



COUNTY OF KENDALL, ILLINOIS
FINANCE AND BUDGET
Kendall County Office Building, 111 W. Fox Street
County Board Room 209, Yorkville, IL 60560
Thursday, April 25, 2024 at 4:00 p.m.
MEETING AGENDA

1. Call to Order
2. Roll Call: Scott Gengler (Chairman), Brian DeBolt, Matt Kellogg, Seth Wormley, Jason Peterson
3. ***MOTION (VV):** Approval of Agenda
4. ***MOTION (VV):** Approval of Minutes from March 28, 2024 Committee Meeting
5. ***MOTION (Forward to County Board):** Approval of Claims
6. Committee Reports and Updates
 - A. Personnel Reports (Pg. 6)
 - B. Budget Amendment Tracking (Pg.7)
 - C. ARPA Update (Pg.8)
 - D. ARPA Treasury Reporting Status Filing (Pg.9)
 - E. Opioid Settlement Status Filing (Pg.10)
 - F. Audit RFP Update (Pg. 14)
7. New Committee Business
 - A. ***MOTION (RC):** Approval of Compensation for Payroll Specialist (Pg. 15)
 - B. ***MOTION (RC):** Approval of Capital Purchase – door security system at Animal Control, Facilities Management and Coroner (Pg. 21)
 - C. ***MOTION (Forward to County Board):** Discussion and Approval of Ordinance Establishing Salary for the Kendall County Circuit Clerk (Pg. 37)
 - D. ***MOTION (Forward to County Board):** Discussion and Approval of Ordinance Establishing Salary for the Kendall County Coroner (Pg. 56)
 - E. ***MOTION (RC):** Approval of County credit card for Drug Court Coordinator Vanessa Melendez \$2,500 limit (N/A)
 - F. ***MOTION (Forward to County Board):** Approval of Resolution for the Kendall Area Transit Program on Behalf of Kendall County, Illinois Granting Signature Authority to the County Administrator or the Deputy County Administrator in the Administrator's Absence. (Pg. 58)
 - G. ***MOTION (Forward to County Board):** Approval of a Purchase Order in the amount of \$205,494 for the Kendall Area Transit (KAT) - Consolidated Vehicle Procurement Program (CVP) (Pg.61)
 - H. ***DISCUSSION:** FY24-26 ARPA Discussion (Pg. 63)
 - I. ***MOTION (VV):** Approval of FY2024 Opioid Fund Applications (Pg. 65)
 - J. ***DISCUSSION:** FY2023 – Draft Kendall County General Fund YTD (Pg.70)
 - K. ***MOTION (RC):** Approval of 6-month General Fund Balance Transfers (Pg. 91)
8. Old Committee Business
9. Chairman's Report
10. Public Comment
11. Executive Session
12. Items for Committee of the Whole
13. Action Items for County Board
14. Adjournment

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

COUNTY OF KENDALL, ILLINOIS
FINANCE & BUDGET COMMITTEE
Meeting Minutes for Thursday, March 28, 2024

Call to Order – Committee Chair Scott Gengler called the Finance & Budget Committee meeting to order at 4:06 p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Scott Gengler	yes		
Brian DeBolt	yes		
Matt Kellogg	absent		
Jason Peterson	absent		
Seth Wormley	yes		

With three (3) members present a quorum was established.

Staff Present – Christina Burns, Latreese Caldwell, Jennifer Karales

Approval of Agenda – Member DeBolt made a motion to approve the agenda, second by Member Wormley. **With three (3) members present voting aye, the motion carried by a vote of 3 - 0.**

Approval of February 29, 2024 Finance & Budget Committee Meeting Minutes – Member Wormley made a motion to approve the minutes, second by Member DeBolt. **With three (3) members present voting aye, the motion carried by a vote of 3 - 0.**

Approval of Claims – Member DeBolt made a motion to forward the approval of the claims to the next County Board meeting, second by Member Wormley. **With three (3) members present voting aye, the motion carried by a vote of 3 - 0.**

Committee Reports and Updates

- A. **Personnel Reports** - Treasurer Jill Ferko provided to the committee the Treasurer’s Employee Status Report and is included in the packet starting on page 5. The Committee members had no questions regarding the report provided.

- B. **FY24-26 ARPA Fund** – Financial Analyst Jennifer Karales provided to the committee the American Rescue Plan overview of outstanding projects for external entities which include the amount awarded, balance remaining and the date that the remaining funds need to be spent. The report can be found on page 7 of the packet. Chair Gengler asked a question concerning the work that has been completed on Rob Roy Drainage District ditch work. Ms. Karales stated that she will have more information from Yorkville in April. All funds must be spent by December 20, 2024.

- C. **Budget Amendment Tracking** – Financial Analyst Jennifer Karales briefed the committee of a fiscal impact from the change in the employment agreement with Veterinarian Dr. Schlapp, an additional \$8500 for the year plus applicable payroll contributions (page 8), this will be a budget amendment.

New Committee Business

A. *DISCUSSION: Opioid Fund

The Coroner's office has requested \$1300 from the Opioid fund for the Drug Take Back Night, which will include public education relating to drug disposal. The application can be found starting on page 9 of the packet.

Member Wormley made a motion for Approval of the Coroner's Opioid Application, second by Member DeBolt. **With three (3) members present voting aye, the motion carried 3 - 0.**

B. *MOTION (Forward to County Board): Approval of 2024-2026 Auditing RFP

Deputy Administrator Latreese Caldwell explained to the committee that the 2024-2026 Auditing RFP does not need to have a motion for approval to forward to the County Board but can be approved here in committee. Kendall County has contracted for auditing services with Mack & Associates through FY 2023. Ms. Caldwell went through the proposed timeline for the auditing RFP process and the dates anticipated to complete the RFP (page 14 of packet). Audit RFP was conducted in 2008, 2015, 2021. The RFP will be posted on our website, ads will run in the newspaper and sent notifications to prior responders and current auditor a copy of the RFP. The RFP can be found starting on page 15 of the packet. A working group made up of the Finance & Budget committee members along with Administration staff will review the applicants using a scoring matrix. Attachments to the RFP include Proposer Guarantees and Warranties (Attachment A -pg. 31), Total All-Inclusive Maximum Price (Attachment B- pg.32), Rates by Partner, Manager, Supervisory, Staff and Specialist (Attachment C- pg. 33).

C. *MOTION (VV): Discussion and Approval of Kendall County Health Department Community Resource Specialist

Financial Analyst Jennifer Karales explained that a request came in from the KC health department to change a position from a Grants Specialist to a Community Resource Specialist. They have staff person in place and would like to use the ARPA funds to be used for this position (page 37 of packet). The Finance Committee had originally approved the Grants Specialist position, so approval is needed on this change. All committee members were in consensus to approve the change, three members voting aye.

D. *MOTION (Forward to County Board): Discussion and Approval of an Ordinance Establishing Salary for the Kendall County Circuit Clerk FY4-FY27

Financial Analyst Jennifer Karales provided to the committee the compensation history for elected officials, and what the County Circuit Clerk and Coroner current salaries are and the projections of a 2%, 2.5%, 3% and 3.5% increase (page 38 of packet). She is asking the committee for their recommendation for the County Circuit Clerk salary going forward for the next four years. State Statute requires the compensation of local government... shall be fixed at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed (50 ILCS 145/2). The deadline for approval of salaries is June 4, 2024. Discussion by the committee continued on the various scenarios for increasing the salaries for Circuit Clerk and County Coroner. The committee has asked staff to research what other counties are paying their Circuit Clerk and Coroner positions and bring back to the April meeting. Ms. Burns stated that UCCI has conducted a study of salaries which include only counties that participated and gave them this information. This information can also be used to help determine the salary recommendations. The comparable counties should be based on geography, population and supervisory (employee staff numbers) responsibilities. Ms. Burns suggested that staff begin work on a methodology for how salaries are set. The approval of an Ordinance Establishing Salary for the Kendall County Circuit Clerk FY24-27 will be tabled until the April meeting.

E. *MOTION (Forward to County Board): Discussion and Approval of an Ordinance Establishing Salary for the Kendall County Coroner FY24-FY27

The discussion for the approval of an Ordinance establishing salary for the Kendall County Coroner has been tabled until the April meeting.

F. *MOTION (Forward to County Board): Review, Discussion and Approval of 2024 Senior Levy

Financial Analyst Jennifer Karales briefed the committee that there is \$363,000 to allocate and request from applicants total \$417,000. All applications were submitted online and emailed to the committee; the summary begins on page 39 of the packet. The discussion centered on the dollar requests from each applicant. A member asked if the amount that Kendall County allocates for the Senior Levy be increased. The Senior Levy is determined in the budget discussion for 2025 in the fall of 2024, which will affect the overall budget. The Finance & Budget committee approved that the seven applicants will each receive the same amount that they received last year.

Community Nutrition Network	\$ 32,500
Fox Valley Older Adult Services	60,000
Kendall Area Transit	45,500
Oswegoland Seniors, Inc.	75,000
Prairie State Legal Services	10,000
Senior Services Associates, Inc.	128,000
VNA Health Care	12,000
Total	\$ 363,000

Member Wormley made a motion for Approval of 2024 Senior Levy to be the same as FY2023 and be forwarded to County Board meeting, second by Member Gengler. **With three (3) members present voting aye, the motion carried 3 - 0.**

G. *MOTION (Forward to County Board): Amendment to Pivot Tech Agreement

County Administrator Christina Burns briefed the committee that the County was awarded \$15 million dollars to build a broadband network. The request is to use \$1.5 million dollars of ARPA funds to pay for the predevelopment costs associated with this project.

Ms. Burns stated that Pivot Tech does need to proceed with some pre-development parts of the project as this project is moving fast. The CKCC committee is looking into possibly turning this into a loan towards the project companies in the hope to recoup some of the costs.

Member Wormley made a motion for Approval of Amendment to Pivot Tech Agreement to be forwarded to County Board meeting, second by Member DeBolt. **With three (3) members present voting aye, the motion carried 3 - 0.**

Old Committee Business – None

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 as mandated by Section 2.06, 5ILCS 120-2/21.

Member DeBolt made a motion to move into Executive session, second by Member Wormley. With three (3) members voting aye, the motion was carried by a vote of 3-0.

Items for County of the Whole – None

Items for County Board

- Approval of Claims
- Approval of 2024 Senior Levy
- Amendment to Pivot Tech Agreement

Adjournment – Member DeBolt made a motion to adjourn the Finance and Budget Committee meeting, second by Member Wormley. **With three (3) members present voting aye; the meeting was adjourned at 5:15 p.m. by a vote of 3-0.**

Respectfully submitted,
Sally A. Seeger
Administrative Assistant and Recording Clerk

Treasurer's Employee Status Report as of 4.5.2024

Name	Department	Date	Job Title / Reason for Pay Change	Pay Rate	Budget Charged	GL Org
New Hires:						
Jenny Ugalde	HHS	3/18/2024	Police Behavioral Health Clinician	\$62,000.00	HHS	120513
John Pacewic	Sheriff	3/21/2024	Patrol Deputy	\$94,907.42	Sheriff	11002009
Mikayla Mika	FP	3/26/2024	Enviromental Educ. Program Instr.	16.50 / Hr	FP	190011
Jon Kolka	FP	3/26/2024	Grounds Maint Coord / Residence	\$40,000.00	FP	190011
Union/Step Increases:						
Charles Thompson	Corrections	3/19/2024	March Increase	Increase from \$111,483.85 to \$111,795.85	Sheriff	11002010
Jose Villagrana	Sheriff	3/27/2024	March Increase	Increase from \$102,083.42 to \$102,395.42	Sheriif	11002009
Michael Melcher	Corrections	3/28/2024	March Increase	Increase from \$97,720.78 to \$98,032.78	Corrections	11002010
Jacquelyn Mielke	Sheriff	3/28/2024	March Increase	Increase from \$81,621.67 to \$85,418.19	Sheriff	11002009
Title / Salary Changes:						
Gary Schlapp	Animal Ctrl	3/20/2024	New Employment Agreement	Increase from \$6500 to \$15,000	Animal Ctrl	130101
Elizabeth Smith	HHS	3/9/2024	Increase in pay	Increase from \$51,500.80 to 53,580.80	HHS	120513
Lindsey Antos	HHS	3/23/2024	Salary Adjustment	Increase from \$57,678.40 to \$63,446.24	HHS	120513
Jenny Ugalde	HHS	3/23/2024	Salary Adjustment	Increase from \$62,000 to \$68,200	HHS	120513
Jetzemanith Rojas	HHS	3/23/2024	Salary Adjustment	Increase from \$ 60,777.60 to \$66,855.36	HHS	120513
Amelia Baron	HHS	3/23/2024	Salary Adjustment	Increase from \$56,500 to \$ 62,150.00	HHS	120513
Lisa Sleezer	HHS	3/23/2024	Salary Adjustment	Increase from \$60,257.60 to \$ 66,283.36	HHS	120513
Lisa Holch	HHS	3/23/2024	Salary Adjustment	Increase from \$89,772.80 to \$91,568.26	HHS	120513
Linsey Antos	HHS	3/25/2024	From BH Clinician to BH Intake Cnsl	No pay change	HHS	120513
Amy Dhuse	Treasurer	3/25/2024	Promotion to Specialist-Tax Coll	Increase form \$43,000.00 to \$50,000.00	Treasurer	11000825
Terminations:						
Amanda Pazdan	HR	3/19/2024	Resigned		HR	11003131
William Minear	Probation	3/25/2024	Resigned		Probation	132616
Hector Gerena	Sheriff	3/31/2024	Resigned		Sheriff	11002010
Efran Casas	Sheriff	4/2/2024	Resigned		Sheriff	11002009
Joseph Camardo	Corrections	4/4/2024	Resigned		Corrections	11002010
Vanessa Pyle	Circuit Clerk	4/5/2024	Resigned		Circuit Clerk	11000314

Budget Amendment Tracking

No.	Org	Object	Description	Increase or Decrease	Debit	Credit
1	175520	42250	SCAAP Grant Revenue	Increase		21,519
2	178517	42470	Receipts- State of Illinois	Increase		98,551
3	11000222	51030	Salaries Clerical	Increase	11,088	
4	11000314	51040	Salaries- Deputy Clerk	Increase	155,356	
5	11001516	51350	Salaries- Administration	Increase	5,000	
6	132415	51330	Salaries-Other	Increase		5,000
7	175020	42970	Grant Award	Decrease	5,415	
8	140225	69780	Capital Expenditures	Increase	53,772	
9	136125	43820	ROE Health Ins Reimb	Increase		19,333
10	130101	42860	Donations	Increase		29,005
11	130101	51350	Salaries-Administrator	Increase	8,500	
12	132725	42350	Lease Income-KenCom	Increase		46,124
13	120725	68020	Deductibles	Increase	172,000	

Journal Entries

No.	Org	Object	Description	To/From	Debit	Credit
1	11001516	64810	Statutory Expense	From		11,891
2	174715	70030	Equipment	To	11,891	
3	140425	62160	Equipment	From		13,923
4	140425	69760	Vehicle Purchase	To	13,923	

ARPA Outstanding Projects

Date I followed up	Next Date to reach out	Name	Amount Awarded	Amount Spent	Balance Remaining	Date Funds need to be spent
2/5/2024	5/7/2024	Oswego Senior Center	\$ 6,000	\$ 3,199	\$ 2,801	5/7/2024
2/5/2024	5/7/2024	KC Health Department	30,000	-	30,000	5/7/2024
2/5/2024	5/7/2024	Senior Service	6,000	-	6,000	5/7/2024
1/19/2024	5/7/2024	Fox Valley YMCA	94,956	-	94,956	12/20/2024
1/19/2024	5/7/2024	City of Plano	325,000	-	325,000	12/20/2024
1/19/2024	5/7/2024	Village of Lisbon	45,000	-	45,000	12/20/2024
1/19/2024	5/7/2024	Lisbon Township	32,738	-	32,738	12/20/2024
1/19/2024	5/7/2024	Village of Oswego	225,000	-	225,000	12/20/2024
1/19/2024	5/7/2024	Steward Township	32,639	-	32,639	12/20/2024
1/19/2024	5/7/2024	Kendall County Fairgrounds	29,345	-	29,345	12/20/2024
1/19/2024	5/7/2024	Village of Newark	58,875	-	58,875	12/20/2024
9/29/2023	4/15/2024	Boulder Hill	2,000,000	673,661	1,326,339	12/20/2024
9/29/2023	4/15/2024	Village of Oswego	500,000	10,487	489,513	12/20/2024
9/29/2023	4/15/2024	Drainage District-Yorkville	500,000	-	500,000	12/20/2024
1/19/2024	5/7/2024	Kendall 211 Inc.	40,000	-	40,000	10/1/2024
		Kendall 211 Inc.	28,500	-	28,500	12/20/2024
		Kendall 211 Inc.	20,000	-	20,000	12/20/2025
			<u>\$ 3,974,053</u>	<u>\$ 687,347</u>	<u>\$ 3,286,706</u>	



Certification

[Introduction templates](#)

[Recipient profile](#)

[Project overview](#)

[Subrecipient beneficiary contractors](#)

[Subawards/ payments](#)

[Expenditure](#)

[Recipient summary](#)

[Certification](#)

Project overview status

	Project status	Obligation status	Expenditure status
Complete	111	111	111
Incomplete	0	0	0

Review



Total adopted budget	Total obligations	Total expenditures
\$8,265,901.01	\$22,091,352.39	\$18,164,337.78

Remaining funding that will be lost if not reported obligated by December 31, 2024
(Calculation based off of Total Allocation amount minus Total obligations)
\$2,963,442.61

Total number of projects: 111
Total number of subawards: 19
Total number of expenditures: 391

Federal Audit Clearinghouse (FAC)

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year? ⓘ

Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)? ⓘ

Alternative Compliance Examination Engagement (ACEE)

For certain entities that may be new to expending more than \$750,000 in federal awards and are now subject to Single Audit Act requirements, the U.S. Department of the Treasury (Treasury), together with the Office of Management and Budget and

> Help

Record Details

Status Submitted

Report Name SLT-3551 - P&E Report - Q1 2024

Report Type Project and Expenditure Report

Report Period Quarter 1 2024 (January-March)

Reporting Period Start Date 1/1/2024

Reporting Period End Date 3/31/2024

Submission Deadline 4/30/2024 11:59 PM

Allocated Amount \$25,054,795.00

Unsubmit

Opioid Settlement Fund Quarterly Financial Report¹

Name of County or Municipality: County of Kendall

Name and Title of Person Completing this Form: Jennifer Breault, Finance and Budget Analyst

If Outside Counsel, Accounting Firm or other Organization is Completing this Form List Name of Organization: N/A

Contact Phone Number: 630-553-4171

Contact Email Address: jekarales@kendallcountyil.gov

Total Opioid Settlement Funds Received as of Q 1 Year 2024:² 0

Total Opioid Settlement Funds Expended as of Q 1 Year 2024:³ 13,884.12

Itemization of Payments Received in Q 1 Year 2024:

Payment Date	Payment Amount	Source of Payment ⁴
0		

TOTAL: 0

¹ Please submit this report on a quarterly basis, within 30 days of the end of each calendar year quarter, starting with the first quarter in which you receive any payment pursuant to a national opioid settlement. Please submit the report even if your unit of local government does not receive any new payments or make any new expenditures within a given quarter, indicating “none,” where appropriate. Should you require additional space, please feel free to attach additional entries in a separate document.

² This is meant to capture a running total of all payments received to date from any of the national opioid settlements, inclusive of the quarter for which you are currently reporting.

³ This is meant to capture a running total of all expenditures to date of monies received from any of the national opioid settlements, inclusive of the quarter for which you are currently reporting.

⁴ Please identify the settlement under which each payment was made (e.g., “Distributor Year 1”). The wire transfers themselves may only generically identify the payment as coming from the National Opioid Settlements Fund. However, after a wire transfer is made, you should receive an email confirmation from the Settlement Administrator that will include information on the source of each payment.

Itemization of Approved Abatement Program Expenditures for Q 1 Year 2024:

Core Strategies and/or Approved Use Section ⁵	Core Strategies and/or Approved Use Subsection ⁶	Description of Use	Amount Expended
Support People In Treatment and Recovery	Provide comprehensive wrap-around services to individuals with OI	individuals that are stepping down from inpatient services and seeking stable housing or are in Intensive outpatient and need assistance with transportation.	2196
Support People In Treatment and Recovery	Provide counseling, peer-support, recovery case management and r	residential treatment services for one person that does not have private insurance and though eligible for Medicaid	1892
Address the Needs of Criminal Justice Involved Persons	Naloxone Plus* strategies, which work to ensure that individuals who	The Health Department will work closely with our local law enforcement, emergency mn the intervention. medical services, and health care providers to ensure all those that have received naloxone to reverse the effects of.	595.65
PREVENTMISUSE OF OPIOIDS	Funding media campaigns to prevent opioid misuse.	t is our goal to reach out to households through post card mailers, high school sport booster programs, gas pumps, movie theatres, and restaurants/businesses in Kendall County to stop	3750
Training	Provide funding for staff training or networking programs and service	Provide Training for judges and public defenders how to treat prevent and counsel those addicted to opioid involved in the justice sytem	5450.47

TOTAL: 13884.12

⁵ For the list of approved core strategies and opioid remediation uses please see Exhibit B to the Illinois Opioid Allocation Agreement: <https://nationalopioidsettlement.com/wp-content/uploads/2022/01/Illinois-Opioid-Allocation-Agreement-Fully-Executed.pdf>. Sections are identified with letters in Exhibit B. Please pick the Section that you determine to be most relevant to the use of the funds. You can list more than one Section, if applicable. The identified Section(s) can come from Schedule A, Schedule B, or both.

⁶ For the list of approved core strategies and opioid remediation uses please see Exhibit B to the Illinois Opioid Allocation Agreement: <https://nationalopioidsettlement.com/wp-content/uploads/2022/01/Illinois-Opioid-Allocation-Agreement-Fully-Executed.pdf>. Subsections are identified with numbers in Exhibit B. Please pick the Subsection that you determine to be most relevant to the use of the funds. You can list more than one Subsection, if applicable. The identified Subsection(s) can come from Schedule A, Schedule B, or both

Itemization of Any Non-Abatement Expenditures for Q1 Year 20²⁴:⁷

Description of Use	Amount Expended
N/A	0

TOTAL: 0

By signing below I warrant that all information provided in this form is true and correct and that I have the necessary authority to sign and submit this form on behalf of the above entity.

SIGNATURE:  DATE: 4/3/24

Please email executed forms to opioidreporting@ilag.gov

⁷ Certain settlements require 100% of monies go to approved abatement uses and all settlements require that specified percentages go to approved abatement uses. Use of monies for non-abatement purposes is generally disfavored and must be reported (and such reports are to be made public). If you use any settlement monies for non-abatement purposes, including for reimbursement of past opioid remediation costs and/or attorney's fees, please disclose that here. Please note that you only need to account for monies directly received by your unit of local government; monies that are held back from your direct payment, due to a common benefit award or backstop agreement, and transferred directly to an attorney need not be accounted for here.

Opioid Fund

Finance Committee 4/25/24

FY23 Beginning Balance	\$	82,154
FY23 Revenues		204,260
FY23 Expense		76,548
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FY23 Ending Balance & FY24 Beging Balance	\$	209,867
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FY24 Reveues		23,144
FY24 Expenditure		12,802
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FY24 Ending Balance	\$	220,209
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What was Spent in 2023

	Total Alloted	Spent	Remaining Balance
Health Department	43,275	38,444	4,831
State's Attorney	21,375	1,175	20,200
Judicial	23,550	6,244	17,306
Coroner	13,500	11,931	1,569
Probation	42,750	1,260	41,490
Public Defender	4,500	4,500	-
Corrections	9,750	9,750	-
Administration	3,244	3,244	-
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Totals	161,944	76,548	85,396
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Request for 2024

	Total Alloted	Spent	Balance
Health Department	37,180	3,896	33,284
State's Attorney			
Judicial	5,042	3,204	1,838
Coroner	1,300		1,300
Probation	516	516	-
Public Defender	8,000	5,186	2,814.29
Corrections			
Administration			
<hr/>			
Totals	52,038	12,801	39,237
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COUNTY OF KENDALL, ILLINOIS
REQUEST FOR PROPOSALS for
PROFESSIONAL AUDITING SERVICES
FISCAL YEARS ENDING 2024, 2025, 2026
Proposal Due Date: Wednesday, May 1, 2024, 4 p.m. CST

2024 Accounting and Auditing RFP Calendar			
Date	Item	Meeting	Time
4/9/2024	RFP ad ran in Beacon News, posted on the website, and emailed to previous proposers		
4/17/2024	Addendum pertaining to questions about RFP posted on the website and emailed to previous proposers		
4/26/2024	RFP questions and responses to be submitted to all registered proposers	Admin /Treasurer	
5/1/2024	RFP due	Admin	4:00 p.m.
<i>TBD</i>	<i>Score RFP</i>	<i>Staff TBD</i>	
<i>5/30/2024</i>	<i>Review RFQs</i>	<i>Finance & Budget</i>	<i>4:00 p.m.</i>
<i>6/24/2024</i>	<i>Interviews</i>	<i>Finance</i>	<i>4:00 p.m.</i>
<i>6/11/2024</i>	<i>Final Interviews</i>	<i>COW</i>	<i>4:00 p.m.</i>
<i>6/16/2024</i>	<i>Award Winner</i>	<i>County Board</i>	<i>9:00 a.m.</i>

Note: *Italicized rows are tentative dates and meetings.*

The auditors must be able to meet the following essential dates for the County, the Circuit Clerk, the Jail Commissary Fund and the Forest Preserve’s fiscal year audits:

- Preliminary work to be completed by December 20.
- Fieldwork to be completed by January 15.
- Draft reports to be completed by March 15.
- Final printed and bound reports by April 1.
- Presentation to the Finance & Budget Committee at the April Meeting.
- Presentation to the County Board and Forest Preserve Commission at the May Meeting.

The Kendall Area Transit audits must be completed within 180 days after the state’s fiscal year end on June 30.

4/17/2024 - RFP sent via email to 9 CPA firms from 2018 RFP:

- | | |
|--|-----------------------------|
| ATA Group CPAs - Arlington Heights, IL | Baker Tilly - Oak Brook, IL |
| Gunn CPA - Northbrook, IL | Mack CPAs - Morris, IL |
| Sikich LLP - Naperville, IL | SKDO CPAs - Bourbonnais IL |
| TKO CPA – Elgin, IL | Wipfli CPAs - Sterling IL |
| WRDR CPAs - Joliet IL | |



Kendall County Agenda Briefing

Meeting Type: Finance
Meeting Date: 4/25/2024
Subject: Payroll Specialist Compensation
Prepared by: Leslie Johnson, Human Resources Director
Department: Human Resources Department

Action Requested:

Review and approval of salary adjustment for new Payroll Specialist position

Board/Committee Review:

On 4/16/24, the County Board approved the full-time Payroll Specialist job description. Compensation has not yet been set for this position.

Fiscal impact:

To be determined. The fiscal impact will be determined by the Budget & Finance Committee.

Background and Discussion:

The Payroll Specialist job description was approved by the County Board on 4/16/2024. A copy of the approved job description is attached for your reference. This position will replace the vacant part-time Human Resources Assistant position, which had a budgeted total compensation of \$26,000 for this current fiscal year (but only \$3,100 paid year to date). The Payroll Specialist will oversee payroll functions and continue to develop and implement the Tyler Munis Human Capital Management and Time and Attendance modules. Attached please find a salary survey that identifies current salaries for comparable positions in surrounding counties.

Staff Recommendation:

Based upon the attached salary survey and the complexity of duties to be performed by this position, staff is recommending a salary of \$80,000 for the Payroll Specialist position for the current fiscal year.

Attachments:

1. Approved Payroll Specialist job description
2. Salary Survey for Payroll Specialist position

Salary survey for Payroll Specialist Duties

Payroll Specialist				
County	Min	Mid	Max	Notes
Kendall	\$ 64,770.00		\$ 110,849.00	Treasurer's Office staff who currently performs payroll functions
Dekalb			\$ 77,330.66	
Kankakee			\$ 59,299.04	
LaSalle	\$ 58,323.20		\$ 84,896.76	
Winnebago			\$ 72,499.40	
Will	\$ 56,649.98	\$ 59,739.97	\$ 66,330.14	
McHenry			\$ 74,200.00	
Grundy	\$ 12,395.17		\$ 84,896.76	
Lake			\$ 112,041.80	
DuPage	\$ 71,020.56	\$ 83,430.36	\$ 139,050.21	
Kane	\$ 55,100.00	\$ 67,205.47	\$ 120,881.25	

Note: All Salaried w/exception of Grundy min. (which is a part-time position)

HRIS Analyst				
County	Min	Mid	Max	Notes
Kendall				
Dekalb				
Kankakee				
LaSalle				
Winnebago				
Will				
McHenry			\$ 76,850.29	
Grundy				
Lake			\$ 86,532.16	
DuPage			\$ 95,604.99	
Kane				

Note: All Salaried

TITLE: Payroll Specialist
DEPARTMENT: Human Resources
SUPERVISED BY: Human Resources Director
FULL TIME/PART TIME: Full Time
FLSA STATUS: Exempt
APPROVED/REVISED: April 16, 2024

I. Position Summary:

Under the supervision of the Human Resources Director, the Payroll Specialist will oversee all facets of preparing, maintaining, and processing Kendall County's payroll. The Payroll Specialist will operate in a team environment, working under tight deadlines, with confidentiality and discretion to be maintained at all times.

II. Essential Duties and Responsibilities:

The essential job duties for this position include, but are not limited to the following:

- A. Serves as the subject matter expert in the development, implementation, and administration of Kendall County's payroll and time and attendance systems.
- B. Implements, maintains, reviews, and updates payroll processing systems to ensure timely and accurate processing of payroll transactions including salaries, benefits, garnishments, taxes, and other deductions.
- C. Oversees the processing of bi-weekly and special payrolls.
- D. Ensures accurate and timely processing of payroll updates including new hires, terminations, deductions, and changes to pay rates and benefits.
- E. Processes a variety of special payroll transactions such as retroactive pay, garnishments, overpayments, underpayments, overtime, late timecards, final paychecks, dues, benefit audits and reimbursements.
- F. Prepares, reviews, maintains, and updates payroll related records and reports.
- G. Researches, recommends, and implements solutions to payroll system issues.
- H. Prepares, reviews, and verifies the accuracy of all required local, state, and federal reports and filings, including W-2s, quarterly filings, and monthly filings for IMRF and unemployment.
- I. Monitors and ensures compliance with payroll related policies, employment agreements, union contracts, and state and federal laws pertinent to payroll.
- J. Oversees the payroll related work of other staff to ensure the accuracy of that work.
- K. Prepares, revises, and maintains all County Board approved job descriptions.
- L. Responsible for tracking paid time off and preparing reports, as necessary.
- M. Assists with the reconciliation and balancing of payroll ledgers.
- N. Provides records and other requested information to auditors.
- O. Serves as a technical resource to County personnel and others concerning assigned payroll functions and set up; respond to inquiries and provide technical information concerning transactions, salaries, deductions, records, policies and procedures.
- P. Performs the duties of Human Resources Generalist position, as needed, to support the Human Resources Department.
- Q. Responsible for filing documents, pulling documents from storage, and putting

Kendall County Job Description

- files away in storage.
- R. Complies with record retention and destruction procedures in compliance with the Illinois Local Records Act.
- S. Researches, prepares, and revises correspondence, reports, and any other documentation, as needed, to perform assigned job duties.
- T. Must be able to work on-site to perform the above essential job duties.
- U. Travels to, attends and/or presents at meetings, conferences, and trainings/seminars, as assigned, both during and after regular business hours.
- V. Handles confidential matters daily relating to all functions of the Human Resources Department and maintains confidentiality of such information.
- W. Maintains positive and professional working relationships with Kendall County's elected officials, department heads, employees, other government agencies, unions, and other third parties.
- X. Complies with all applicable laws, regulations, union contracts, and County policies and procedures regarding or relating to assigned job duties.
- Y. Maintains regular attendance and punctuality.
- Z. Performs other duties as assigned.

III. **Qualifications:**

To perform this job successfully, an individual must be able to perform all essential duties satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required for the position.

A. Language Skills:

1. Ability to research, read, and interpret documents and simple instructions.
2. Ability to prepare documents, reports, minutes, agendas, and correspondence.
3. Ability to speak effectively with the public, employees, outside entities, vendors, and the County's elected officials, in both one-on-one and group settings.
4. Requires proficient knowledge of the English language, spelling, and grammar.

B. Mathematical Skills:

1. Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.
2. Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.
3. Ability to prepare and analyze statistical and payroll related data and reports.

C. Reasoning Ability:

1. Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form.
2. Ability to deal with problems involving several concrete variables in standardized situations.

D. Certificates, Licenses, and Registrations:

1. Current and valid Driver's License

Kendall County Job Description

2. Current Society of Human Resource Management (SHRM) certification and/or other payroll and/or human resources certifications are preferred.
3. Any and all other certificates and registrations as required for the specific duties performed.

E. Other Skills, Knowledge and Abilities:

1. Strong organization and multi-tasking skills.
2. Excellent prioritization skills and the ability to meet deadlines.
3. The ability to display a positive, cooperative, professional and team orientated attitude.
4. The ability to listen, understand information and ideas, and work effectively with county personnel, department heads, and elected officials.
5. The ability to follow guidance and work independently until project completion.
6. Must be proficient in the use of computers and in Microsoft Outlook, Excel, Word, Teams, and PowerPoint.
7. Proficiency with Human Resource Information Systems (HRIS) is preferred.
8. Proficiency with or the ability to quickly learn Kendall County's payroll and time and attendance systems.
9. Knowledge of office practices, principles of modern record keeping, set and maintaining filing systems.
10. Skills in operating a personal computer, facsimile machine, copier, and typewriter.

F. Education and Experience:

1. A minimum of a Bachelor's degree in Accounting, Business Administration, Human Resources, or a related field is required.
2. At least two (2) years of prior bookkeeping, payroll, or accounting experience.

IV. Physical Demands:

While performing the duties of this job, the employee must be able to:

- A. Frequently sit for long periods of time at a desk or in meetings.
- B. Frequently work with computers and look at computer screen and other electronic devices.
- C. Occasionally lift and/or move up to 40 pounds.
- D. Frequently lift and/or move up to 10 pounds.
- E. Use hands to finger, handle, feel, grip, and type.
- F. Reach, push, and pull with hands and arms.
- G. Talk and hear in person and via use of telephone.
- H. Specific vision abilities include close and distance vision, as well as depth perception.
- I. Travel independently to other County properties and other locations throughout Kendall County and the Chicago region to perform assigned job duties.

Kendall County Job Description

V. Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. While performing the duties of this job, the employee is subject to the following working conditions:

- A. Mostly inside environmental conditions, except when outside traveling between various buildings/locations in Kendall County and the Chicago region to perform assigned job duties.
- B. The noise level in the work environment is usually quiet to moderately quiet.
- C. Employee may be exposed to stressful and difficult situations and material while working with users, law enforcement, department heads, elected officials, vendors, and the general public.
- D. Employee may be required to provide own transportation to travel to and from meetings, training, conferences, etc.
- E. Employee must be able to perform all assigned job duties during normal business hours and outside of normal business hours.

By signing my name below, I hereby affirm that I received a copy of this job description.

Employee Receipt Acknowledgement & Signature

Date

Signature of Supervisor
cc: personnel file, employee

Date



Kendall County Agenda Briefing

Meeting Type: Finance

Meeting Date: 4/25/2024

Subject: Improvement of Safety, Security & Accountability via Access Control Systems at the Facilities Management, Coroner & Animal Control buildings.

Prepared by: Luke Prisco & Dan Polvere

Department: Facilities Management

Action Requested:

- 1) Review/Approve Convergent Security Equipment Installation Proposal for the Facilities Management, Coroner and Animal Control buildings via Sourcewell Co-Op Contract 030421 in an amount not-to-exceed \$64,000.
- 2) \$18,000 increase to the original \$46,000 FY 2024 Capital Project Budget Line item for Access Control & Panic at the Facilities Management, Coroner and Animal Control buildings.

Board/Committee Review:

N/A

Fiscal impact:

\$18,000 increase to the FY 2024 Capital Project Budget Line item for Access Control & Panic at the Facilities Management, Coroner and Animal Control buildings

Background and Discussion:

- The Facilities/Coroner/Animal Control Buildings are the only occupied County buildings without access control.
- In preparation for the FY 2024 Budget process, the original scope of work provided in August of 2023 from Sound, Inc. included (9) doors between the Facilities Management, Coroner and Animal Control buildings and totaled approximately \$35,000. We expected some potential contingencies and price increases, so the FY 2024 Budget request became \$46,000.
- Since August 2023, a few events unfolded that caused us to re-analyze the original scope of work: 1) Increase in questionable un-invited persons (including past jail inmates) 2) Irate pet owners confronting animal control staff and 3) “First Amendment Auditors” with free-range access to facilities, coroner and animal control and the Sheriff’s parking lots.

- New access control proposal includes (11) doors (8 at FM/CO, 3 at AC) with new equipment and (1) additional keypad in Animal Control that will be relocated from the Coroner's Office.
- To address access to the Sheriff's parking lots that are off-limits to the public, numerous "Restricted Area – Authorized Personnel Only" signs have been installed around the campus.
- For a cost comparison, our current vendor for access control at the Public Safety Center, SAS quoted 16 strikes for the courthouse that priced out at about \$5,000 per strike.
- For cost savings, these new access points will be added onto the current COB S2 system, as recommended by IT department.
- Provides security for all entry points into the building as well as some updated security within the coroner's area.
- Approximately \$17,000 in reusable equipment is included in the proposal.

Staff Recommendation:

- 1) Approve Motion to Forward to the County Board approval of the Convergent Security Equipment Installation Proposal for the Facilities Management/Coroner/Animal Control Buildings via Sourcewell Co-Op Contract 030421 in an amount not-to-exceed \$64,000.
- 2) \$18,000 increase to the FY 2024 Capital Project Budget Line item for Access Control & Panic at the Facilities Management, Coroner and Animal Control buildings

Attachments:

- Convergent proposal and quote

April 5, 2024

Kendall County
Kendall County Office Building
111 W. Fox St Yorkville, Illinois 60560
Attention: Luke Prisco

Quotation: PF01652713P
RFP#:
License/Cert

Reference: Coroner/Facility/Animal-Full Access Plan
Sourcewell Contract 030421

On behalf of Convergent's global network of colleagues, I would like to personally thank you for providing Convergent with the opportunity to present this proposal addressing your electronic security needs. We are confident that this proven solution is both comprehensive and customized to meet your needs today, and in the future.

Convergent's reputation for service excellence is backed by a foundational commitment to our core value of service, and we have been recognized as the #1 Systems Integrator by SDM Magazine. This recognition reflects the strong relationships Convergent has developed with the industry's top technology manufacturers, and our history of success with providing exceptional service to our customers.

Our guiding principle has always been to be our customers' best service provider. Our dedicated and certified team of professionals strives to uphold our customer-focused, service-based mission to make a daily difference for our customers. After achieving a successful on-time and on-budget project installation, Convergent will provide you with the industry's best ongoing service, including our 24/7 customer portal iCare, designed to track service work orders, project progress, and provide you with detailed metric reporting for continuous improvement.

The following security proposal is specifically designed to meet your needs. As your single point of contact, please feel free to contact me with any additional questions you may have. Thank you again for trusting Convergent as your partner.

Scope of Work

- Provide the following
 - **County Office Building-Head End**
 - Program
 - **Coroner's Office**
 - Door 1
 - Provide, Install and program
 - One (1) Signo 20 mullion card reader
 - One (1) Corbin ML2057LL-626 storeroom lock body and armor
 - One (1) Trine 4100-12/24VDC-US32D electric strike
 - Remove the existing mortise lock. Install a new lock body. Reinstall the lever trim and key cylinder. Modify the frame and install an electric strike
 - Door 2
 - Provide, install and program
 - One (1) 1.5 Pneumatic Exit Button
 - One (1) Request to Exit
 - One (1) Trimplate
 - Door 3
 - Replace existing card reader with one (1) HID keypad card reader
 - Door 4
 - Provide, Install and program
 - One (1) HID keypad card reader
 - Two (2) Rockwood 4 x 12 x 626 cover plates
 - One (1) Schlage ALX80P-SAT-626 storeroom lever lock
 - One (1) Trine 4100-12/24VDC-US32D electric strike
 - Remove the existing push button lock and install cover plates. Drill the door and install a lever lock which will remain locked from the exterior. Modify the frame and install an electric strike.
 - Door 5
 - Provide, install and program
 - One (1) HID keypad card reader
 - Two (2) Rockwood 4 x 12 x 626 cover plates
 - One (1) Schlage ALX80P-SAT-626 storeroom lever lock
 - One (1) Trine 4100-12/24VDC-US32D electric strike
 - Remove the existing push button lock and install cover plates. Drill the door and install a lever lock which will remain locked from the exterior. Modify the frame and install an electric strike.
 - **Facilities Office**
 - Head End
 - Provide, install and program

- One (1) S2 Netbox System Controller
- Five (5) S2 access control application blades
- One (1) S2 Input application blade
- Two (2) Power supply
- Four (4) Batteries
- Door 6
 - Provide, install and program
 - One (1) HID mullion card reader
 - One (1) Trine 4100-12/24VDC-US32D electric strike
 - Remove the lock from the door and convert the lock to storeroom function. Reinstall the lock. Modify the frame and install an electric strike.
- Door 7
 - Provide, install and program
 - One (1) HID mullion card reader
 - Two (2) Rockwood 4 x 12 x 626 cover plates
 - Two (2) Major mounting tab
 - One (1) Schlage ALX80P-SAT-626 storeroom lever lock
 - One (1) Trine 4100-12/24VDC-US32D electric strike
 - One (1) One Hub2SA push button at the administrative assistant desk in the facilities office
 - **The proposal is based on installing electrified hardware not locking against an exit sign**
 - Remove the existing push/pull plates and install cover plates. Drill the door and install a lever lock which will remain locked from the exterior. Modify the frame and install an electric strike.
- Door 8
 - Provide, install and program
 - One (1) HID mullion card reader
 - One (1) Corbin ML2057LL-626 storeroom lock body and armor
 - One (1) Trine 4100-12/24VDC-US32D electric strike
 - Remove the existing mortise lock. Install a new lock body. Reinstall the lever trim and key cylinder. Modify the frame and install an electric strike
- **Animal Control**
 - Head End: Provide, install and program the following
 - One (1) S2 network node in wall mount enclosure
 - Two (2) S2 access control application blades
 - Two (2) power supply
 - Four (4) batteries
 - Door 1
 - Provide, Install and program
 - One (1) Signo 40 card reader

- One (1) Corbin ML2057LL-626 storeroom lock body and armor
- One (1) Trine 4100-12/24VDC-US32D electric strike
- Remove the existing mortise lock. Install a new lock body. Reinstall the lever trim and key cylinder. Modify the frame and install an electric strike
- Door 2
 - Provide, install and program
 - One (1) Signo 40 card reader
 - One (1) Trine 4100-12/24VDC-US32D electric strike
 - One (1) Request to Exit
 - One (1) LCN 1461-RWPA-689 door closer
 - Convert the lock to remain locked from the exterior. Modify the frame and install an electric strike. Install a door closer
- Door 6
 - Provide, install and program
 - One (1) Signo 40 card reader
 - One (1) Trine 4100-12/24VDC-US32D electric strike
 - One (1) LCN 4040XP-RWPA-689 door closer
 - Convert the lock to remain locked from the exterior. Modify the frame and install an electric strike. Install a door closer.

Notes

- Customer to provide existing S2 portals for the additional readers
- Customer to provide 120 VAC
- Customer to provide open port on existing switch with access to the Kendall County network
- Customer to provide static IP addresses
- Customer to provide credentials
- Convergent to provide and install cable from Netbox enclosures to the field devices
- Convergent assumes the doors, door closers and mechanical locking hardware are in good working order. Repairs to the doors and existing hardware is not included.
- The proposal is based on installing electronic locking hardware on non-fire rated doors/frames.
- Customer to provide fire alarm relays
- Customer to provide cylinders for new locks or existing cylinders will be reused.

Device Hardening (reduce cyber risk)

- Disable unused & non-essential device features
- Disable unused network comms (e.g., services, ports)



- Change default passwords
- Update firmware including patches

PLEASE REVIEW THIS DOCUMENT CAREFULLY. It relates to the safe and proper operation of the security devices being installed for your organization (“Customer”).

Customer has been advised of Convergent’s Device Hardening services. The Device Hardening services and procedures may vary depending on the specific devices involved, but typically include: disabling unused and non-essential device features and associated network communications capabilities (e.g., services, ports); changing default passwords to new passwords that meet complexity requirements; and updating firmware to latest available versions that incorporate available patches from the device manufacturer. **These are one-time services** - ongoing support is required. Please ask your Convergent point of contact for more details on the specific device hardening services available for your devices. **These services reduce the risk of cyber vulnerabilities for the devices being installed.**

Convergent cannot guarantee the security of the devices it installs or of Customer’s IT environment, and no networked system can be completely secure. Convergent cannot guarantee that the systems or services will be error free or operate without interruption. However, these services reduce the risk of cyber vulnerabilities for the devices being installed. Please note that these services are intended to address specified potential cyber vulnerabilities of certain devices Convergent has installed - they do not address any other aspect of Customer’s IT environment or practices, which remain Customer’s responsibility.

Materials

Line	Qty	Part	Description	Unit Price	Extended Price
1			Material Priced with Sourcewell Contract 030421-CTL		
2			Coroner Office		
3			Door 1		
4	1.00	20NKS-00-000000	SIGNO 20, STANDARD PROFILE,PIGTAIL CONN, BLACK W/ SILVER,DEFAULT CONFIG	\$ 261.54	\$ 261.54
5			Door 2		
6	1.00	DS160	REQUEST TO EXIT PIRLIGHT GREY	\$ 84.88	\$ 84.88
7	1.00	TP160	TRIMPLATE FOR DS150/DS159	\$ 1.82	\$ 1.82
8			Open Market Pricing		
9	1.00	AC-TS14	1.5 PNEUMATIC EXIT BUTTON	\$ 279.76	\$ 279.76
10			Door 3		
11	1.00	40KTKS-00-000000	SIGNO 40K, STANDARD PROFILE,TERMINAL CONN, BLACK W/ SILVERDEFAULT CONFIG	\$ 443.85	\$ 443.85
12			Door 4		

Line	Qty	Part	Description	Unit Price	Extended Price
13	1.00	40KTKS-00-000000	SIGNO 40K, STANDARD PROFILE, TERMINAL CONN, BLACK W/ SILVER DEFAULT CONFIG	\$ 443.85	\$ 443.85
14	Door 5				
15	1.00	40KTKS-00-000000	SIGNO 40K, STANDARD PROFILE, TERMINAL CONN, BLACK W/ SILVER DEFAULT CONFIG	\$ 443.85	\$ 443.85
16	Facilities Management				
17	Head End				
18	1.00	S2-NB16-E2R-WM	NETBOX SYSTEM CONTROLLER (16 PORTAL LICENSE, 1 ACM BLADE) Includes 16 portal license and 1 ACM blade in wall mount enclosure with 6 available expansion slots.	\$ 4,317.14	\$ 4,317.14
19	5.00	S2-ACM	LENEL S2 ACCESS CONTROL APPLICATION BLADE Access control application extension blade with support for 2 OSDP or Wiegand readers, 4 inputs and 4 outputs. OSDP support requires NetBox Software Version 5.1 or later and OSDP-enabled readers.	\$ 738.57	\$ 3,692.85
20	1.00	S2-INP	S2 INPUT APPLICATION BLADE Supervised input application extension blade with 8 inputs.	\$ 440.00	\$ 440.00
21	1.00	AL600ULX	POWER SUPPLY 12/24VDC@6AMPUL LISTED FIRE/ACCESS MEA/CSFM APPROVED	\$ 317.74	\$ 317.74
22	1.00	AL300ULX	POWER SUPPLY 2.5A @ 12/24 VDC UL LISTED FIRE/ACCESS NFPA 72 MEA/CSFM APPROVED	\$ 219.75	\$ 219.75
23	4.00	D126	BATTERY, 12V 7 AH	\$ 28.81	\$ 115.24
24	Door 6				
25	1.00	20NKS-00-000000	SIGNO 20, STANDARD PROFILE, PIGTAIL CONN, BLACK W/ SILVER, DEFAULT CONFIG	\$ 261.54	\$ 261.54
26	Door 7				
27	1.00	20NKS-00-000000	SIGNO 20, STANDARD PROFILE, PIGTAIL CONN, BLACK W/ SILVER, DEFAULT CONFIG	\$ 261.54	\$ 261.54
28	Open Market Pricing				
29	1.00	US-HUB2SA	HOLD UP MOM SPDT W/3 SCR TM	\$ 38.55	\$ 38.55
30	Door 8				
31	1.00	20NKS-00-000000	SIGNO 20, STANDARD PROFILE, PIGTAIL CONN, BLACK W/ SILVER, DEFAULT CONFIG	\$ 261.54	\$ 261.54
32	Animal Control				
33	Head End				
34	1.00	S2-NN-E2R-WM	NETWORK NODE IN WALL MOUNT ENCLOSURE WITH 1 S2 ACM BLADE (SUPPORTS UP TO 7 S2 APPLICATION BLADES) Wall mount enclosure with (1) S2 ACM blade and 6 available expansion slots.	\$ 2,391.37	\$ 2,391.37

Line	Qty	Part	Description	Unit Price	Extended Price
35	2.00	S2-ACM	LENEL S2 ACCESS CONTROL APPLICATION BLADE Access control application extension blade with support for 2 OSDP or Wiegand readers, 4 inputs and 4 outputs. OSDP support requires NetBox Software Version 5.1 or later and OSDP-enabled readers.	\$ 738.57	\$ 1,477.14
36	1.00	AL600ULX	POWER SUPPLY 12/24VDC@6AMPUL LISTED FIRE/ACCESSMEA/CSFM APPROVED	\$ 317.74	\$ 317.74
37	1.00	AL300ULX	POWER SUPPLY 2.5A @ 12/24 VDC UL LISTED FIRE/ACCESS NFPA 72 MEA/CSFM APPROVED	\$ 219.75	\$ 219.75
38	4.00	D126	BATTERY, 12V 7 AH	\$ 28.81	\$ 115.24
39	Door 1				
40	1.00	40NKS-00-000000	SIGNO40, WALL MOUNT, 13.56MHZ&125KHZ, OSDP/WIEGANDMOBILE READY, BLE	\$ 269.48	\$ 269.48
41	Door 2				
42	1.00	40NKS-00-000000	SIGNO40, WALL MOUNT, 13.56MHZ&125KHZ, OSDP/WIEGANDMOBILE READY, BLE	\$ 269.48	\$ 269.48
43	Door 6				
44	1.00	40NKS-00-000000	SIGNO40, WALL MOUNT, 13.56MHZ&125KHZ, OSDP/WIEGANDMOBILE READY, BLE	\$ 269.48	\$ 269.48
45	Labor was Quoted IAW Sourcewell Contract 030421-CTL				

Equipment Total	\$	17,215.12
Total Labor/Electrical Hardware	\$	44,118.99
Freight/Warranty	\$	1,192.47
Tax if applicable	\$	0.00
Total Project Price	\$	62,526.58

Clarifications and Exclusion

1. All work proposed herein, shall be performed during normal business hours Monday through Friday 8:00 am - 5:00 pm.
2. Low voltage wiring shall be installed via open air code approved methods.
3. Provision or installation of conduit, wire, boxes, fittings or other electrical installation materials unless specifically listed under Inclusions or Bill of Materials.
4. Permits or associated fees are not included.
5. Customer to provide static IP addresses and network connections at panel locations.
6. Customer to provide a secured staging & storage area for project related materials.
7. Pricing assumes that electronic Auto CAD files are available from customer for our use in creating submittal drawings.
8. Fifty percent (50%) of the proposed sell price shall be payable to Convergent for project mobilization. Mobilization shall be invoiced and due upon customer acceptance of this proposal.
9. Proposal does not include sales tax unless otherwise noted.
10. Anything in the Contract Documents notwithstanding, in no event shall either Contractor or Subcontractor be liable for special, indirect, incidental or consequential damages, including commercial loss, loss of use, or lost profits, even if either party has been advised of the possibility of such damages.
11. Convergent reserves the right to negotiate mutually acceptable contract terms and conditions with customer by making mutually agreeable changes to the formal contract included in the Bid Documents.
12. Customer acknowledges that supply-chain and shipping difficulties may result in unavoidable delays in deliveries of materials despite timely placement of orders and efforts by Convergent and its suppliers to avoid such delays. Customer agrees to provide Convergent with reasonable extensions of time to the extent of any such delays and Convergent agrees to make reasonable efforts to avoid or minimize such delays. Customer further acknowledges that the above-referenced supply-chain and shipping difficulties may result in unanticipated increases to Convergent's proposal pricing on products covered by this quote or any resulting agreement and that such increases may occur between the time this quote is provided, or any resulting contract is executed and the time when Convergent actually purchases the products covered by this quote or a resulting agreement. Customer agrees that it will pay any such increase in Convergent's initial pricing of obtaining the products above the proposal pricing upon which the quote or agreement was based, by change order or otherwise, and Convergent agrees that it shall make commercially reasonable efforts to minimize any such increase.

REVIEW IMPORTANT PRODUCT SAFETY AND SERVICE INFORMATION PRIOR TO USING A CONVERGENT-INSTALLED SOLUTION: See the "IMPORTANT PRODUCT SAFETY AND SERVICE INFORMATION" documentation, available at convergent.com/terms.

Performance Items

Items Included

Installation of Network Cabling to Card Readers	Material (listed in the BOM)
One-Year Warranty on Labor	One-Year Warranty on Parts
Owner to Provide Static IP Addresses	System Programming
Termination of Control Equipment Enclosures	Testing of all Proposed Devices
Wire	

Items Excluded

All items not listed in Items Included



Total Project Investment:

\$ 62,526.58

Thank you for considering Convergent for your Security needs. If you have any questions or would like additional information, please don't hesitate to contact me immediately. If you would like to proceed with the scope of work as outlined in this proposal, please sign below and return to my attention.

Sincerely,

Patrick Fleming

Convergent
Patrick Fleming

By signing below, I accept this proposal and agree to the Terms and Conditions contained herein

Luke Prisco

April 5, 2024

Customer Name (Printed)

Date

Authorized Signature

Title

Throughout this Proposal, including these Terms and Conditions and any attachments, (together, "Agreement") the term "Convergent" refers to the Convergent Technologies affiliate operating in the state/province in which the Work is being performed and "Convergent Related Parties" means Convergent and its contractors, subcontractors, third party product manufacturers or providers.

SECTION 1. THE WORK

This Agreement takes precedence over and supersedes any and all prior proposals, correspondence, and oral or written agreements or representations relating to the work set forth in the attached scope of work ("Work"). This Work commences on the start date and will be performed pursuant to the schedule specified in the attached scope of work and, subject to any change orders or addendums, represents the entire agreement between Convergent and Customer.

This Agreement is made without regard to compliance with any special sourcing and/or manufacturing requirements, minority or disadvantaged supplier requirements, or similar government procurement laws. Should such requirements be applicable to this Agreement, Convergent reserves the right to modify and/or withdraw its Agreement.

Customer understands that Convergent is an authorized distributor or reseller and not the manufacturer or developer ("OEM") of software, hardware and equipment (collectively, "Third Party Products") purchased by Customer and certain services are delivered to Customer by such OEM.

No monitoring services, including UL listed monitoring, are included in the Work. Any such services shall be governed and provided by a separate agreement.

Convergent agrees in accordance with the mutually agreed project schedule:

- a. To submit shop drawings, product data, samples and similar submittals if required in performing the Work;
- b. To pay for all labor, materials, equipment, tools, supervision, programming, testing, startup and documentation required to perform the Work in accordance with the Agreement;
- c. Secure and pay for permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work, unless local regulations provide otherwise; and
- d. Hire subcontractors and order material to perform part of the Work, if necessary, while remaining responsible for the completion of the Work.

Customer agrees in accordance with the mutually agreed project schedule, and at no cost to Convergent:

- a. To promptly approve submittals provided by Convergent;
- b. To provide access to all areas of the site which are necessary to complete the Work;
- c. To supply suitable electrical service as required by Convergent;
- d. To remove site obstacles and job safety hazards;
- e. To promptly participate and approve acceptance testing, if applicable;
- f. Upon completion of commissioning or agreed to acceptance criteria, to promptly provide sign-off establishing job closeout; and
- g. That in the event of any emergency or systems failure, reasonable safety precautions will be taken by Customer to protect life and property during the period from when Convergent is first notified of the emergency or failure and until such time that Convergent notifies the Customer that the systems are operational or that the emergency has cleared.

THE WORK AND/OR THIRD PARTY PRODUCTS ARE DESIGNED TO HELP REDUCE, BUT NOT ELIMINATE RISKS OF LOSS RELATING TO CUSTOMER'S PREMISES OR THIRD PARTIES. THE AMOUNTS BEING CHARGED BY CONVERGENT ARE NOT SUFFICIENT TO GUARANTEE THAT LOSS OR DAMAGE WILL DECREASE OR BE ELIMINATED. Customer acknowledges that proper safety and security requires a layered approach of people, processes, safety, and technologies. The Work, including Third Party Products, provided by Convergent is not sufficient to ensure overall safety and security. Customer acknowledges and agrees that it is responsible for its overall safety and security, including testing and maintenance of the Third Party Products (except to the extent contracted to Convergent by written agreement). Customer acknowledges and agrees that it has a duty of care and is solely responsible for its compliance with applicable laws, rules, and regulations, including but not limited to export and re-export restrictions and regulations, privacy and data protection regulations, applicable OEM instructions, terms and conditions, EULAs, and proper product usage.

Risk of loss, including any Third Party Product comprising the Work, shall pass to Customer as the Work is completed and the materials are incorporated into the Work at Customer's site subject to any end user license agreements. If or Third Party Products are earlier stored on Customer's site pursuant to agreement between Customer and Convergent, risk of loss with respect to such or Third Party Product shall pass to Customer upon delivery to Customer's site.

SECTION 2. PRICING

Pricing and amounts proposed shall remain valid for 30 days unless otherwise specified. Price includes only the Third Party Products listed based on Convergent's interpretation of plans and specifications unless noted otherwise. Additional Third Party Products, unless negotiated prior to order placement, will be billed accordingly. Sales taxes (or as applicable GST, PST, VAT or similar tax) and any other taxes assessed on Customer shall be added to the price upon invoice to Customer.

SECTION 3. INVOICE REMITTANCE AND PAYMENT

Customer agrees to pay Convergent fifty (50%) percent of the total price as a mobilization fee at the time of executing this Agreement.

If the Work is performed over more than one month, Convergent will invoice Customer each month for the Work performed during the previous month. Customer agrees to pay the amount due to Convergent as invoiced, within thirty (30) days of the date of such invoice. If the Work is completed in less than one month, Customer agrees to pay Convergent in full after the Work has been completed within thirty (30) days of the date of invoice. Invoices shall not be subject to a project retention percentage and payment to Convergent shall not be conditioned on payment by an upstream party. If Customer is overdue in any payment, Convergent shall be entitled to suspend the Work without liability until paid, charge Customer an interest rate 1 and 1/2% percent per month (or the maximum rate permitted by law, whichever is less), and may avail itself of any other legal or equitable remedy. Customer shall reimburse Convergent costs incurred in collecting any amounts that become overdue, including attorney fees, court costs and any

other reasonable expenditure.

SECTION 4. WARRANTY

Warranties for Convergent's services and Third Party Products are described in the Limited Warranty for Products and Services available at <https://www.convergent.com/terms/>, which is in effect as of the effective date of this Agreement and is incorporated by reference as if set forth herein in full.

SECTION 5. CHANGES

Without invalidating this Agreement or any bond given hereunder, Customer or Convergent may request changes in the Work with a change order signed by both parties. If Customer orders (i) any changes to the Work (e.g. change in objective, deliverables, tasks or hours), (ii) changes to schedule (extension or acceleration), or (iii) causes any material interference with Convergent's performance of the Work, Convergent shall be entitled to an equitable adjustment in the time for performance and in the Price, including a reasonable allowance for overhead and profit.

SECTION 6. FORCE MAJEURE

Neither Customer nor Convergent shall be liable for any delay or failure in the performance of their respective obligations pursuant to this Agreement due to circumstances beyond their reasonable control ("Force Majeure") and without the fault or negligence of the party experiencing such delay. A Force Majeure event shall include, but not be limited to: acts of God, pandemic or epidemic, diseases, quarantines, unavoidable casualties, concealed conditions, acts of any civil or military authority; riot, insurrections, and civil disturbances; war, invasion, act of foreign enemies, hostilities (regardless of whether or not war is declared), rebellion, revolution, terrorist activities; strikes, lockouts or other labor disputes; embargoes; shortage or unavailability of labor, supplies, materials, equipment or systems; accident, fire, storm, water, flooding, negligence of others, vandalism, power failure, installation of incompatible equipment, improper operating procedures, source current fluctuations or lighting, transportation contingencies; laws, statutes, regulations, and other legal requirements, orders or judgements; acts or order of any government or agency or official thereof, other catastrophes or any other similar occurrences. If performance by either party is delayed due to Force Majeure, the time for performance shall be extended for a period of time reasonably necessary to overcome the effect of the delay and Convergent shall be entitled to an equitable adjustment of the Price.

SECTION 7. INSURANCE

In lieu of any Customer insurance requirements, for Services performed in the United States, Convergent shall maintain the following insurance coverages during the term of this Agreement and upon request, shall provide certificates of insurance to the Customer:

Worker's Compensation	Statutory Limits
Employer's Liability	\$1,000,000 per occurrence/aggregate
Commercial General Liability	\$1,000,000 per occurrence \$2,000,000 general aggregate
Automobile Liability	\$1,000,000 per occurrence/aggregate
Excess/Umbrella Liability	\$3,000,000 per occurrence/aggregate

Commercial General Liability policy shall name the Customer as "additional insured" on a primary/noncontributory basis with respect to liability arising out of the Services, as applicable, but only to the extent of liabilities falling within the indemnity obligations of Convergent pursuant to the terms of this Agreement. Convergent shall not provide loss runs or copies of its insurance policies. Convergent shall provide to the Customer no less than thirty (30) days' notice prior to the termination or cancellation of any such insurance policy. For services performed in Canada, Convergent shall maintain similar insurance coverage dependent upon the local requirements in Canada and upon the insurance available under Convergent's insurance program. All required insurance coverage shall be reasonable in the circumstances and compliant with local regulations.

SECTION 8. INDEMNIFICATION

To the fullest extent allowed by law, Convergent shall indemnify and hold Customer harmless from and against claims, damages, losses, and expenses (excluding loss of use) attributable to bodily injury, sickness, disease or death, or to destruction of tangible property, but only to the extent caused by the negligent acts or omissions of Convergent or Convergent's employees or subcontractors while on Customer's site.

If Convergent is providing products or services for intrusion detection, detection of specific threats to people or property (including weapons, gunshot, or drone detection), mass notification, ballistics or explosives protection, or processing of biometric, health, financial, or government identifier data (collectively, "Special Offerings"), then to the fullest extent allowed by law (i) Convergent's indemnification obligations under the Agreement do not apply whatsoever and Convergent and Convergent Related Parties have no liability to Customer for any losses or damages caused by any Special Offerings; and (ii) Customer shall indemnify, defend, and hold harmless Convergent and Convergent Related Parties, from and against all claims, demands, actions, liabilities, damages, and costs (including reasonable attorneys' fees) relating to Special Offerings provided by Convergent, except to the extent of Convergent's gross negligence installing such Special Offerings. Any waiver of damages or limitation of liability contained in the Agreement and as modified herein shall not apply to Customer's indemnification, hold harmless and defense obligations herein.

SECTION 9. LIMITATION OF LIABILITY

EXCEPT AS PROVIDED HEREIN, TO THE FULLEST EXTENT ALLOWED BY LAW: (A) IN NO EVENT SHALL EITHER CONVERGENT, CONVERGENT RELATED PARTIES, OR CUSTOMER BE LIABLE UNDER OR IN CONNECTION WITH THIS PROPOSAL FOR SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, LIQUIDATED OR CONSEQUENTIAL DAMAGES, INCLUDING COMMERCIAL LOSS, LOSS OF USE OR LOST PROFITS, EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND (B) THE AGGREGATE LIABILITY OF CONVERGENT AND CONVERGENT RELATED PARTIES ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL NOT EXCEED THE AMOUNTS PAID BY CUSTOMER TO CONVERGENT UNDER THIS AGREEMENT. THE EXISTENCE OF MORE THAN ONE CLAIM WILL NOT ENLARGE THIS LIMIT. THE LIMITATION SET FORTH IN THIS SECTION SHALL APPLY WHETHER THE CLAIM IS BASED ON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR OTHER LEGAL THEORY.

SECTION 10. COMPLIANCE WITH LAW, SAFETY, & SITE CONDITIONS

Convergint agrees to comply with all laws and regulations applicable to its provision of the Work. Customer will comply with all applicable laws and agreements applicable to its use and operation of the Work. Convergint shall comply with all safety related laws and regulations and with the safety program of the Customer, provided such program is supplied to Convergint prior to beginning Work.

If during the course of its Work, Convergint encounters conditions at the site that are subsurface, differ materially from what is represented in the contract documents, or otherwise concealed physical conditions, Convergint shall be entitled to an extension of time and additional costs for the performance of its work.

If Convergint discovers or suspects the presence of hazardous materials or unsafe working conditions at Customer's site where the Work is to be performed, Convergint is entitled to stop the Work at that site if such hazardous materials, or unsafe working conditions were not provided by or caused by Convergint. Convergint in its sole discretion shall determine when it is "safe" to return to perform the Work at Customer's site. Convergint shall have no responsibility for the discovery, presence, handling, removing or disposal of or exposure of persons to hazardous materials in any form at the Customer's site. To the fullest extent allowed by law, Customer shall indemnify and hold harmless Convergint from and against claims, damages, losses and expenses, including but not limited to, reasonable attorney's fees, arising out of or resulting from undisclosed hazardous materials or unsafe working conditions at Customer's site.

SECTION 11. PERSONAL DATA & SECURITY

Convergint's obligations and liabilities regarding Processing of Personal Data and information security shall be limited solely to Processing performed by Convergint's personnel. Processing by OEMs or Third Party Products are governed by any applicable OEM end user licensing agreements or terms and conditions. Customer represents and warrants that it will comply with all applicable Data Protection Laws. Although certain products delivered by Convergint may be capable of processing Biometric Information, Personal Health Information, financial information, or government identifiers ("Sensitive Information"), Customer acknowledges that Convergint is not Processing Sensitive Information (or to the extent it is Processing Sensitive Information, it is doing so strictly in accordance with Customer's instructions) and Customer is solely responsible for compliance of all such Processing with Data Protection Laws. To the fullest extent allowed by law, Customer shall indemnify, defend and hold harmless Convergint from and against all claims, demands, actions, liabilities, damages, and costs (including reasonable attorneys' fees) asserted by a third party arising out of or relating to failure to comply with applicable Data Protection Laws including but not limited to those related to Sensitive Information. Customer acknowledges it has reviewed Convergint's Privacy Policy available at <https://www.convergint.com/privacy-policy/>, "Personal Data", "Process(ing)", "Biometric Information", and "Personal Health Information" shall be interpreted in accordance with, and shall include analogous terminology as used in, applicable laws and regulations relating to data privacy, information security, data protection, data breaches, cross-border data flows, and/or the rights and obligations of persons or entities regarding personal information ("Data Protection Laws").

To the extent Convergint provides cybersecurity services, such services are provided "as is" without warranties or representations of any kind, whether express or implied. Convergint will follow Customer-specified policies to access (including remotely access) Customer information systems; however, Convergint will not be responsible for technical problems that may occur resulting from Convergint following Customer's instructions or for information security losses or harms to the extent that they are not due to the fault of Convergint. Customer-authorized changes to Customer information systems are at Customer's own risk and Customer acknowledges it is responsible for the overall security of its information systems.

SECTION 12. INTELLECTUAL PROPERTY

Convergint shall retain title and ownership of all intellectual property rights relating to the drawings, technical documentation, or other technical information ("Documentation") delivered under this Agreement. The OEMs shall retain title and ownership of all intellectual property rights relating to the Third Party Products and will grant any license and right to use in connection with the Third Party Product through the OEM's end user license agreement or other terms and conditions. Customer shall not use any Documentation supplied by Convergint for any purposes other than those directly related to this Agreement or for the use and/or maintenance of the Third Party Product.

SECTION 13. PRICE ADJUSTMENT

Convergint may automatically adjust the price, with five (5) days prior written notice, if based on: (a) changes by its vendors to the cost of materials or Third Party Products to be delivered and/or labor costs related to personnel responsible for performing the Work, (b) macroeconomic conditions, such as taxes, tariffs or duties, natural disasters, labor shortages/strikes, etc., (c) market conditions such as price volatility or availability limitations, or (d) other events not within Convergint's control that impact the cost of performing the Work. The adjustment shall be consistent with applicable market indexes, where available, third-party sources or other evidence. Convergint reserves the right to add periodic surcharges, including without limitation, adjustments for the then current price of fuel, such surcharges to be specified and invoiced by Convergint.

SECTION 14. TERMINATION

If a party materially breaches this Agreement, the other party shall provide written notice of the breach and a reasonable time to cure the breach, but in no event less than 30 days. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate this Agreement upon 15 days written notice to the other party. If Convergint notifies Customer of a material breach pursuant to this paragraph, Convergint may temporarily suspend its work without liability until Customer cures the breach.

SECTION 15. GOVERNING LAW AND DISPUTES

The parties agree that this Agreement shall be governed by the laws of the state/province where the Work is located, and venue for disputes shall be located in that state/province.

In the event of any dispute between Convergint and Customer, Convergint and Customer shall first attempt to resolve the dispute in the field, but if that is not successful, then in a meeting between authorized officers of each company. If settlement attempts are not successful, unless the dispute requires injunctive relief, then the dispute shall be decided exclusively by arbitration. Such arbitration shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association (if the Services are performed in the United States) or Arbitration Rules of the ADR Institute of Canada, Inc. (if the Services are performed in Canada) currently in effect by a single arbitrator and shall be a final binding resolution of the issues presented between the parties. The prevailing party shall be entitled to recover its reasonable attorneys' fees and costs. Any award by the arbitrator may be entered as a judgment in any court having jurisdiction.

SECTION 16. MISCELLANEOUS

The parties have required that this Agreement be written in English and have also agreed that all notices or other documents required by or contemplated in this Agreement be written in English. Les parties ont requis que cette convention soit rédigée en anglais et ont également convenu que tout avis ou autre document exigé aux termes des présentes ou découlant de l'une quelconque de ses dispositions sera préparé en anglais.

Any changes to this Agreement shall be in writing signed by both Customer and Convergint.

In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect.

Customer waives all claims against Convergint arising from or related to suspension of work pursuant to this Agreement.

Customer and Convergint are independent contractors, and nothing in this Agreement creates any agency, joint venture, partnership, or other form of joint enterprise, employment, or fiduciary relationship between them. Nothing contained in this Agreement shall be deemed to create a relationship of employee or employer between the parties, and neither party shall be entitled to any benefits that the other party provides for its own employees, including workers compensation and unemployment insurance. Each party shall have exclusive control over its own employees, agents, and subcontractors, its labor and employee relations, and its policies relating to wages, hours, working conditions, or other conditions.

Neither party to this Agreement shall assign this Agreement without the prior written consent of the other party hereto. Notwithstanding the foregoing, Convergint may assign this Agreement without notice or consent (i) to any of its parents, subsidiaries or affiliated companies or any entity majority owned by Convergint; or (ii) in connection with a merger, acquisition, reorganization, sale of all of the equity interests of Convergint, or a sale of all or substantially all of the assets of Convergint to which this Agreement relates.

Notices shall be in writing and addressed to the other party, in accordance with the names and addresses of the parties as shown above. All notices shall be effective upon receipt by the party to whom the notice was sent.

In no event will Convergint be obligated to comply with any project labor agreements or other collective bargaining agreements.

A waiver of the terms hereunder by one party to the other party shall not be effective unless in writing and signed by a person with authority to commit the Customer and Convergint. No waiver by Customer or Convergint shall operate as a continuous waiver, unless the written waiver specifically states that it is a continuous waiver of the terms stated in that waiver.

The Sections regarding invoicing, warranty, indemnity, and disputes shall survive the termination of this Agreement.

By signing this Agreement, Customer acknowledges that it reviewed the Important Product Safety and Service Information at <https://www.convergint.com/terms/>.

Capital Improvement #1402

YTD April 2024

	<i>Budget</i>	<i>YTD</i>
Beginning Balance	\$ 3,026,007	\$ 3,026,007

Revenue

Transfer from General Fund	150,000	
Video Gaming Tax	100,000	35,672
Total Revenues	250,000	35,672

FY23 Capital Expenditures

Server Upgrade License	25,000	
Barracuda Subscription	116,000	122,472
Cradlepoint License	20,000	18,433
Manage Engine Subscription	71,000	47,720
Misc. A/E Services by Cordogan Clark	10,000	5,431
Storm Water Mgmt. - Maintain & Burn	17,500	
ADA Review Corrections	25,000	
Limble CMMS/Asset Control Year Cost	28,000	20,666
Pavement Repairs & More Signage	50,000	6,485
Cloud Storage Upgrade	3,750	
Access Control & Panic AC/FM/Cor	48,000	
Surveillance Cameras @ Entrances	20,000	
Dell Laptop		991
Facilities Management Credit Card		397
BR#1 Nutanix Storage		51,455
Total Expenditure	434,250	274,049

Ending Balance	\$ 2,841,757	\$ 2,787,630
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Unbudgeted Expenditure **\$ 52,843**

Current Balance 4/2024 **2,787,630**

Public Safety Capital Improvement #1404

YTD April 2024

	<i>Budget</i>	YTD
Beginning Balance	\$ 668,944	\$ 668,944

Revenue

Transfer from Pub Safety Sales Tax	525,000	
Generator Demand Response	10,000	
Total Revenues	535,000	0

FY23 Capital Expenditures

Kenwood UHF mobile radios	2,800	2,800
Radios, Vehicle Radios and Pager	15,000	
ADA Lift for Courtroom #112	30,000	
Total Equipment - 62160	47,800	2,800

EOC Renovations	22,500	-
Hardware Warranty (Core Switches John Street Campus)	30,000	
Retrofit All Lights in (3) Courtrooms	55,500	49,848
PSC-UPS	125,000	124,509
Court House Expansion	1,000,000	1,528
Roof Maintenance Plan	20,000	
PSC Vehicle Barrier, add parking & path	20,000	
Replace or retrofit PSC Drink. Fount.	10,000	
Exterior Door Replacement Program	24,000	
Jail Booking Holding Cage w/lock	30,000	
PSC Sally Port Trench Drain Replacement	17,500	
Cloud Storage Upgrade	11,250	5,787
Judicial Hallway Refurbishment Paint	25,000	
Upgrade of office furniture for 4 offices	11,000	
Cameras	3,285	
Probation Space Buildout	50,900	7,691
Probation FF&E - dependent on buildout	13,000	
Sink with Running Water in Break Room	25,000	
ITB Ad		46
ITB Ad		63
Attorney Room		518
Facilities Management Credit Card		732
Total Capital Expense - 66500	1,493,935	190,721

Sheriff Vehicle Purchase		99,882
Total Vehicle Purchase - 69760	-	99,882

Total Expenditure	1,541,735	293,403
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Ending Balance	\$ (337,791)	\$ 375,541
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Current Balance 4/2024		375,540
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Unbudgeted Expenditure	\$ 101,241	
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WILLIAM J. SCOTT
ATTORNEY GENERAL
STATE OF ILLINOIS
500 SOUTH SECOND STREET
SPRINGFIELD

October 26, 1973

FILE NO. S-639

CONSTITUTION:
State Officers -
Circuit Clerk

Honorable Frederick R. Odendahl
State's Attorney
Warren County
Monmouth, Illinois 61452

Dear Mr. Odendahl:

I have your letter wherein you state:

"Article VI, The Judiciary, Section 18, Clerks of Courts, paragraphs (b) and (c) of the Constitution of the State of Illinois, 1970, are as follows:

(b) The General Assembly shall provide by law for the election, or for the appointment by Circuit Judges, of clerks and other non-judicial officers of the Circuit Courts and for their terms of office and removal for cause.

(c) The salaries of clerks and other non-judicial officers shall be as provided by law.'

Article VII, Local Government, Section 4, County officers, paragraph (c) of the Constitution of the State of Illinois, 1970, is, in part, as follows:

'(c) Each county shall elect a sheriff, county clerk and treasurer and may elect or appoint a coroner, recorder, assessor, auditor and such other officers as provided by law or by county ordinance. ----'

Article VII, Local Government, Section 9, Salaries and Fees, paragraph (b) of the Constitution of the State of Illinois, 1970, is as follows:

'(b) An increase or decrease in the salary of an elected officer of any unit of local government shall not take effect during the term for which that officer is elected.'

Your opinion is respectfully requested as to the effect of Article VII, Local Government, Section 9, Salaries and Fees, paragraph (b) of the Constitution of the State of Illinois, 1970, in relation to Article VI, The Judiciary, Section 18, Clerks of Courts, paragraphs (b) and (c)."

A "unit of local government" is defined by section 1 of article VII of the Illinois Constitution of 1970 as follows:

" * * * 'Units of local government' means counties, municipalities, townships, special districts, and units, designated as units of local government by law, which exercise limited governmental powers or powers in respect to limited governmental subjects, but does not include school districts."

Note that a county is a unit of local government. If a circuit court clerk is a county officer, then, he is ipso facto an officer of a unit of local government. Whether or not the circuit court clerk is a county officer is the issue to be resolved!

It should also be pointed out that section 18(b) of article VI of the Illinois Constitution of 1970 is substantially a reproduction of section 20 of article VI of the Illinois Constitution of 1870 as amended. (Vol. 6, 6th Ill. Const. Con., Comm. Proposals, pp. 1057-1058 (1972)). Said section 20 reads as follows:

"The General Assembly shall provide by law for the selection by the judges or election, terms of office, removal for cause and salaries of clerks and other non-judicial officers of the various courts; provided that a clerk shall be selected or elected for each Appellate Court District."

Section 20 of article VI of the Illinois Constitution of 1870, as amended, was part of the Judicial Article of 1962 which became effective on January 1, 1964. Prior to the adoption of the Judicial Article of 1962, circuit court clerks were specifically referred to as county officers by section 8 of article X of the Illinois Constitution of 1870. Said section 8 reads as follows:

"In each county there shall be elected the following County Officers at the general election to be held on the Tuesday after the first Monday in November A.D. 1882, a County Judge, County Clerk, Sheriff and Treasurer, and at the election to be held on the Tuesday after the first Monday in November A.D. 1884, a Coroner and Clerk of the Circuit Court (who may be ex-officio recorder of deeds, except in Counties having 60,000 and more inhabitants, in which Counties a Recorder of deeds shall be elected at the general election in 1884) each of said officers shall enter upon the duties of his office, respectively on the first Monday of December, after his election, and they shall hold their respective offices for the term of four years, and until their successors are elected and qualified. Provided that no person having once been elected to the office of Sheriff or Treasurer shall be eligible to reelection to said office for four years after the expiration of the term for which he shall have been elected." (Emphasis added.)

Two dramatic changes were effected by section 20 of article VI. One, the circuit court clerk could now be appointed or elected. Of course, under section 8 of article X his election was mandated. Secondly, the circuit court clerk is referred to as a non-judicial officer of the court.

The effect of section 20 of article VI of the Illinois Constitution of 1870, as amended, upon section 8 of article X of the Illinois Constitution of 1870 was only

recently revealed by the Illinois Supreme Court in Johnson v. State Electoral Board, 53 Ill. 2d 256. In Johnson, the court held that section 20 of article X of the Illinois Constitution of 1870, as amended, impliedly repealed that part of section 8 of article X of the Illinois Constitution of 1870 that pertained to the selection procedure of circuit court clerks. In reaching this conclusion, the court, at page 258, reasoned as follows:

* * * * The general principles applicable to the construction of statutes similarly apply in the construction of constitutional provisions. (Peabody v. Russell, 301 Ill. 439, 443.) Where two statutes are irreconcilable, the one which was more recently adopted will abrogate the earlier to the extent that they are inconsistent. (Grenier & Co. v. Stevenson, 42 Ill. 2d 289, 294.) Section 20 of article VI of the 1870 constitution, as amended, is irreconcilable with section 8 of article X of that document to the extent that the later adopted provision granted the General Assembly an alternative in the selection procedure of circuit court clerks. Section 8 of article X was therefore impliedly repealed, as it pertained to the selection procedure of circuit court clerks, by the 1962 amendment to the Judicial Article. * * * "

The court did not decide the question of whether or not a circuit court clerk was still a county officer. However, by utilizing identical steps of legal reasoning, an answer to this question readily appears.

Johnson v. State Electoral Board, 53 Ill. 2d 256, teaches us that the rules of statutory construction may be employed in construing a state constitution. (Peabody v. Russell, 301 Ill. 439, 443). It is a well known rule of statutory construction that where two statutes are irreconcilable the one which was recently adopted will abrogate the earlier to the extent that they are inconsistent. (Grenier & Co. v. Stevenson, 42 Ill. 2d 289, 294). Section 20 of article VI of the Illinois Constitution of 1870, as amended, is inconsistent with section 8 of article X of the Illinois Constitution of 1870 in that section 8 refers to the circuit court clerk as a county officer, while Section 20 refers to the clerk as a non-judicial officer of the court. Therefore, section 8 of article X was impliedly repealed, as it pertained to the designation of the circuit court clerk as a county officer, by the 1962 amendment to the Judicial Article.

The debates of the Sixth Illinois Constitutional Convention support the conclusion that the Judicial Article of 1962 changed the status of the circuit court clerk from county officer to non-judicial officer of the circuit court. (Vol. 4, 6th Ill. Const. Con., verbatim transcripts, pp. 2630-2640 (1972)). In discussing a proposal that the

circuit court clerks be made to turn over the fees they collect to the county treasurer, Delegate Parkhurst made the following statement:

"Now, the trouble is that the circuit clerk by definition is no longer a county official. He is now, by the mandate of the judicial article, as indeed it has been since 1962, he is now an official of the court system. He is not a county officer. * * * "

Vol. 4, 6th Ill. Const. Con.,
verbatim transcripts,
p. 2633 (1972).

Further study of the debates of the Sixth Illinois Constitutional Convention reveal that the Convention was squarely presented with the issue of whether or not the circuit court clerk was an officer of a unit of local government. Section 9(a) of article VII of the Illinois Constitution of 1970 had its origin in section 9 of Proposal No. 1 of the Committee on Local Government. (Vol. 7, 6th Ill. Const. Con., Committee Proposals, p. 1584 (1972)). Section 9 of Proposal No. 1 reads as follows:

"Officers and employees of units of local government shall not be compensated, and office expenses shall not be paid by fees collected. All fees shall be deposited upon receipt with the treasurer of the unit. Officers and employees of units of local

government may collect fees in the amounts and in the manner as provided by law, but fees shall not be based upon funds collected or the levy or extension of taxes."

A motion was made by Delegate Dunn to amend section 9 of Proposal No. 1 to read as follows:

"Officers and employees of units of local government and clerks of the circuit courts shall not be compensated and office expenses shall not be paid by fees collected. All fees shall be deposited upon receipt with the treasurer of the unit if required by law or ordinance."

Vol. IV, 6th Ill. Const. Con.,
verbatim transcripts,
p. 3412 (1972).

Delegate Dunn, in explaining his proposed amendment, stated that there were grave doubts that a circuit court clerk was indeed an officer of a unit of local government. Thus, the amendment was necessary to insure that circuit court clerks would turn their fees over to the county treasurer. The amendment was defeated.

The three branches of state government are the legislative, executive and judicial. (Ill. Const., art. II, sec. 1). Section 1 of article VI of the Illinois Constitution reveals that the circuit court is an integral part of the judicial branch of state government. Said section 1 reads as follows:

"The judicial power is vested in a Supreme Court, an Appellate Court and Circuit Courts."

Since the circuit court clerk is a non-judicial officer of the circuit court, he is a non-judicial officer of the judicial branch of state government. It is not novel to refer to a clerk of a court as a non-judicial officer of the judicial branch of state government. The Illinois Supreme Court has employed similar language in discussing the office of Clerk of the Supreme Court.

In People ex rel. Vandenberg v. Brady, 275 Ill. 261, at p. 262, the court stated:

"A clerk of a court is an officer of a court who has charge of the clerical part of its business and keeps its records and seal, issues processes, endorsements and orders, and makes certified copies from the record, and etc. Such an officer manifestly belongs to the judicial department of the state."

See also, People ex rel. Bensenville Community High School Dist. #100 v. Rathje, 333 Ill. 304; People ex rel. Partridge v. Windes, 275 Ill. 108, 113; Toth v. Samuel Phillipson & Co., 250 Ill. App. 247, 252; 11 I.L.P., Clerks of Court, sec. 1 (1955).

In conclusion, I am of the opinion that a circuit court clerk is not an officer of a unit of local government. A circuit court clerk is a non-judicial officer of

Honorable Frederick R. Odendahl

-10

the judicial branch of state government. Therefore, the provisions of section 9(b) of article VII of the Illinois Constitution of 1970 do not apply to the circuit court clerk.

Very truly yours,

A T T O R N E Y G E N E R A L



WILLIAM J. SCOTT

ATTORNEY GENERAL
STATE OF ILLINOIS
500 SOUTH SECOND STREET
SPRINGFIELD
62706

February 4, 1975

FILE NO. S-864

COUNTIES:

**Fees and Salaries of
Circuit Court Clerk**

Honorable Dale A. Allison, Jr.
State's Attorney, Wabash County
One Twenty East Fourth Street
Mt. Carmel, Illinois 62863

Dear Mr. Allison:

I have received your letter wherein you state in part:

"The County Board of Wabash County has requested that I seek your opinion concerning the effect of Senate Bill 1240 on the salary of the Circuit Clerk of Wabash County.

On November 27, 1974, the Governor signed the Senate Bill 1240 which was to take effect immediately which changed the minimum salary for Wabash County public officials from \$8500 to \$12000. At the present time the salary of the Circuit Clerk of Wabash County is \$11000. * * *

Here in Wabash County we had a special election because of the death of our Circuit Clerk which

Honorable Dale A. Allison, Jr. - 2.

resulted in a new Circuit Clerk taking office December 2, 1974. Because of the enactment of Senate Bill 1240 she requested that her salary be adjusted to at least reflect the minimum allowed for a Circuit Clerk in a county of our size being \$12000. Since the county Board had not increased the salary of the Circuit Clerk the questions from the county Board are two. One, does the enactment of Senate Bill 1240 and its signing into law make mandatory on Wabash County the adjustment of the salary of the Circuit Clerk to reflect at least the minimum salary allowed for a county the size of Wabash County? Two, if that be the case would that adjustment in salary begin on December 2, 1974, the date of the taking of office of the new Circuit Clerk of Wabash County?"

Section 1 of "AN ACT in relation to the compensation of Sheriffs, Coroners, County Treasurers, County Clerks, Clerks of the Circuit Court, Recorders and Auditors with their necessary clerk hire, stationery, fuel and other expenses, in counties of less than 1,000,000 inhabitants" (Ill. Rev. Stat. 1973, ch. 53, par. 37a.), grants the Wabash County Board the statutory power to set the salary of the clerk of the circuit court. Prior to November 27, 1974, section 1 read in part as follows:

"The County Board, in all counties of less than 1,000,000 inhabitants, shall fix the compensation of Sheriffs, Coroners, County Treasurers, County Clerks, Clerks of the Circuit Court,

Honorable Dale A. Allison, Jr. - 3.

Recorders and Auditors, * * * and such compensation * * * shall be fixed within the following limits:

To each such officer in counties containing less than 14,000 inhabitants, not less than \$8,500 per annum and not more than \$15,500 per annum.

* * * "

Section 1 was amended by Senate Bill 1240 (P.A. 78-1251).

This amendment raised the minimum salary payable to the clerk of the circuit court to \$12,000 per annum. Senate Bill 1240 was passed by the General Assembly on November 22, 1974 and signed by the Governor on November 27, 1974. The Bill was to take effect immediately.

The various counties of the State of Illinois have only the express powers granted to them by the Constitution or by law plus those powers which are necessarily implied to carry out such expressed powers. (Ill. Const., art. VII, sec. 7; Heidenreich v. Ronske, 26 Ill. 2d 360.) Therefore, the County Board of Wabash County may only set the salary of the circuit court clerk within the amounts contemplated by statute, that is, between \$12,000 per annum and \$15,500 per annum.

I have previously held that a circuit court clerk is not an officer of a unit of local government, but rather is a

Honorable Dale A. Allison, Jr. - 4.

non-judicial officer of the judicial branch of State government. (Op. Atty. Gen. S-658, October 26, 1973.) As a result, the provisions of section 9(b) of article VII of the Illinois Constitution which prohibit an increase or decrease in the salary of an elected officer of any unit of local government during the term for which that officer is elected is not applicable to the clerk of the circuit court.

Therefore, in answer to your first question I am of the opinion that the County Board of Wabash County must comply with the statutory directive of the legislature and provide for a salary of no less than \$12,000 per annum for the clerk of the circuit court. Since your clerk took office on December 2, 1974, after the raise in salary became effective, she is entitled to the increased salary as of that date.

Very truly yours,

A T T O R N E Y G E N E R A L



United Counties Council of Illinois
217 East Monroe ~ Suite 101
Springfield, Illinois 62701

217.544.5585

W. Michael McCreery, Executive Director

Officers/Executive Committee Members

- David Meyer, President
- David Zimmerman, Vice President
- Lavern G. Holtgrave, Secretary
- David E. Parish, Treasurer
- P.E. Cross
- Joseph Payette
- Matthew Prochaska

April 9, 2018

To: UCCI Membership

Re: **Circuit Clerk Vacancy & Salary Reduction**

Issue:

Can the county board lower the salary of the person it appoints to fill the office of circuit clerk?

Analysis:

When a vacancy occurs in the office of clerk of the circuit court, the vacancy is filled pursuant to the section 25-11 of the Election Code.¹ Here, the question posed is whether the person appointed to fill the position is required to receive the same salary as the person who resigned was receiving or if the county board can lower the salary. Without stating so, the requester appears to be concerned about (1) the constitutional prohibition found in the Article VII, Section 9(b) of the Illinois Constitution of 1970² against an increase or decrease in the salary of an elected officer of any unit of local government taking effect during the term for which that officer is elected and (2) the requirement in Section 2 of the Local Government Compensation Act³ that the compensation of elected officers units of local government, which provides compensation that is to be fixed by a unit of local government, shall be fixed at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed.

However, circuit clerks are not county officials or county employees. Rather, the circuit clerk is a nonjudicial officer of the judicial branch of state government. Article VI, section 18, of the Illinois Constitution of 1970⁴ provides:

- (a) The Supreme Court and the Appellate Court Judges of each Judicial District, respectively, shall appoint a clerk and other non-judicial officers for their Court or District.

¹ 10 ILCS 5/25-11.

² Ill. Const. art. VII, § 9.

³ 50 ILCS 145/2.

⁴ Ill. Const. art. VI, § 18.

(b) The General Assembly shall provide by law for the election, or for the appointment by Circuit Judges, of clerks and other non-judicial officers of the Circuit Courts and for their terms of office and removal for cause.

(c) The salaries of clerks and other non-judicial officers shall be as provided by law.


The Illinois Supreme Court has stated that “under our constitution of 1970 the clerks of the circuit courts in this State are not county officials, but are nonjudicial members of the judicial branch of State government.”⁵ While not addressed by the Illinois Supreme Court, the Attorney General has specifically opined that circuit clerks are not subject to the prohibition found in Article VII, Section 9(b) of the Illinois Constitution banning increases or decreases in salary during a circuit clerk’s term of office.⁶ Additionally, because circuit clerks are not county officials, but rather nonjudicial officers of state government, it is this office’s opinion that the Local Government Compensation Act’s requirement that an officer’s compensation be fixed 180 days before they take office does not apply.

We are not aware of any prohibition on increasing or decreasing the circuit clerk’s salary during his or her term of office.

Conclusion

It is our opinion that the prohibition contained in the Illinois Constitution against increasing or decreasing a unit of local government’s officer’s salary during his or her term of office and the requirement in the Local Government Compensation Act that a local government official’s salary be set 180 days prior to taking office do not apply to circuit clerks because the circuit clerk is not an officer of a unit of local government. Instead, the circuit clerk is a non-judicial officer of state government. Thus, as long as the county board sets a salary that meets the minimum levels set forth in section 27.3 of the Clerk of Courts Act⁷, which are based upon a county’s population, it is our opinion that the salary of the person appointed to fill the vacancy can be decreased from the amount of salary that the former circuit clerk who resigned was receiving.

At the request and direction of UCCI this opinion was prepared by
GIFFIN, WINNING, COHEN & BODEWES, P.C.


Herman G. Bodewes


Matthew R. Trapp

⁵ *Drury v. McLean Cty.*, 89 Ill. 2d 417, 420 (1982); see also *Kane Cty. v. Carlson*, 116 Ill. 2d 186, 200 (1987) (stating “[t]he circuit clerk is a nonjudicial officer of the judicial branch of government”).

⁶ *Ill. Att’y Gen. Op. No. S-639* (October 26, 1973) (stating “A circuit court clerk is a non-judicial officer of the judicial branch of state government. Therefore, the provisions of section 9(b) of article VII of the Illinois Constitution of 1970 do not apply to the circuit court clerk.”); see also *Ill. Att’y Gen. Op. No. S-864* (Feb. 4, 1975) (stating that constitutional prohibition in Article VII, Section 9(b) does not apply to circuit clerks because they are not officers of a unit of local government).

⁷ 705 ILCS 105/27.3.

Information maintained by the Legislative Reference Bureau

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as [Public Acts](#) soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the [Guide](#).

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

LOCAL GOVERNMENT
(50 ILCS 145/) Local Government Officer Compensation Act.

(50 ILCS 145/1)

Sec. 1. Short title. This Act may be cited as the Local Government Officer Compensation Act.
 (Source: P.A. 89-405, eff. 11-8-95.)

(50 ILCS 145/2)

Sec. 2. Time and manner of fixing compensation.

(a) Notwithstanding any other law to the contrary, the compensation of elected officers of school districts and units of local government, including home rule units, which compensation is to be fixed by that school district or unit of local government, shall be fixed at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed.

(b) In addition to the requirements of subsection (a), the compensation of county elected officers shall be fixed by ordinance or resolution of the county board or the board of county commissioners. In the ordinance or resolution fixing the compensation of county elected officers under subsection (a), the county board shall separately list each stipend an elected officer is expected to receive in addition to the compensation to be paid by the county. The stipends listed shall include, but are not limited to, stipends expected to be received under:

Section 3-40 of the Property Tax Code.

Section 4-20 of the Property Tax Code.

Section 3-10007 of the Counties Code.

Section 4-2001 of the Counties Code.

Section 4-6001 of the Counties Code.

Section 4-6002 of the Counties Code.

Section 4-6003 of the Counties Code.

Section 4-8002 of the Counties Code.

Section 27.3 of the Clerks of Courts Act.

(Source: P.A. 102-48, eff. 7-9-21.)

(50 ILCS 145/3)

Sec. 3. Preemption. A home rule unit may not fix the compensation of elected officers of that unit of local government in a manner inconsistent with this Act. This Act is a limitation under subsection (i) of Section 6 of Article VII of the Illinois Constitution on the concurrent exercise by home rule units of powers and functions exercised by the State.

(Source: P.A. 89-405, eff. 11-8-95.)

(50 ILCS 145/4)

Sec. 4. Severability. The provisions and application of this Act are severable as provided in Section 1.31 of the Statute on Statutes.

(Source: P.A. 89-405, eff. 11-8-95.)

(50 ILCS 145/5)

Sec. 5. (Amendatory provisions; text omitted).

(Source: P.A. 89-405, eff. 11-8-95; text omitted.)

(50 ILCS 145/10)

Sec. 10. (Amendatory provisions; text omitted).

(Source: P.A. 89-405, eff. 11-8-95; text omitted.)

(50 ILCS 145/15)

Sec. 15. (Amendatory provisions; text omitted).
(Source: P.A. 89-405, eff. 11-8-95; text omitted.)

(50 ILCS 145/20)

Sec. 20. (Amendatory provisions; text omitted).
(Source: P.A. 89-405, eff. 11-8-95; text omitted.)

(50 ILCS 145/25)

Sec. 25. Elected official salary.

(a) Notwithstanding the provision of any other law to the contrary, an elected officer of a unit of local government that is a participating employer under the Illinois Municipal Retirement Fund shall not receive any salary or other compensation from the unit of local government if the member is receiving pension benefits from the Illinois Municipal Retirement Fund under Article 7 of the Illinois Pension Code for the elected official's service in that same elected position. If an elected officer is receiving benefits from the Illinois Municipal Retirement Fund on August 23, 2019 (the effective date of Public Act 101-544), the elected official's salary and compensation shall be reduced to zero at the beginning of the member's next term if the member is still receiving such pension benefits.

(b) This Section does not apply to a unit of local government that has adopted an ordinance or resolution effective prior to January 1, 2019 that: (i) reduces the compensation of an elected official of the unit of local government who is receiving pension benefits from the Illinois Municipal Retirement Fund under Article 7 of the Illinois Pension Code for his or her service as an elected official in the same elected position of that unit of local government; and (ii) changes the official's position to part-time.

(Source: P.A. 101-544, eff. 8-23-19; 101-610, eff. 1-1-20.)

(50 ILCS 145/99)

Sec. 99. Effective date. This Act takes effect upon becoming law.

(Source: P.A. 89-405, eff. 11-8-95.)

**Kendall County Circuit Clerk
Illinois Counties Circuit Clerks
April 25, 2024**

Geographic Area	Population		Circuit Clerk Salary		FY24 Circuit Clerk Office Budget	Cir Clerk FTE	Cir Clerk Office FTE (w/o Cir Clerk)
	Estimate (as of July 1, 2023)	Variance		Variance			
Counties with +/- 30% Population Variance							
McLean County, Illinois	170,441	21.8%	\$ 105,290	15.0%	\$ 1,431,332	1	16
Rock Island County, Illinois	141,236	0.9%	\$ 95,331	4.1%	\$ 1,071,662	1	31
Kendall County, Illinois	139,976	0.0%	\$ 91,554	0.0%	\$ 1,254,521	1	23
Tazewell County, Illinois	129,541	-7.5%	\$ 102,963	12.5%	\$ 1,703,005	1	n/a
LaSalle County, Illinois	108,309	-22.6%	\$ 67,995	-25.7%	\$ 1,487,945	1	26
Kankakee County, Illinois	105,940	-24.3%	\$ 86,400	-5.6%	\$ 1,154,185	1	28
Macon County, Illinois	100,591	-28.1%	\$ 86,060	-6.0%	\$ 1,269,784	1	n/a
DeKalb County, Illinois	100,288	-28.4%	\$ 101,753	11.1%	\$ 1,331,200	1	18
Median Population & Variance	124,540	-11.0%					
Median Salary & Variance			\$ 92,168	0.67%			
Neighboring Counties							
Will County, Illinois	700,728	400.6%	\$ 93,122	1.7%	\$ 9,045,396	1	118
Kane County, Illinois	514,982	267.9%	\$ 90,654	-1.0%	\$ 5,279,611	1	106
McHenry County, Illinois	312,800	123.5%	\$ 104,750	14.4%	\$ 2,052,815	1	53
Grundy County, Illinois	53,578	-61.7%	\$ 86,770	-5.2%	\$ 385,438	1	12
Median Population & Variance	395,522	182.6%					
Median Salary & Variance			\$ 93,824	2.5%			



Citation:
 Annual Estimates of the Resident Population for Counties in Illinois: April 1, 2020 to July 1, 2023 (CO-EST2023-POP-17)
 Source: U.S. Census Bureau, Population Division
 Release Date: March 2024
<https://www.census.gov/data/tables/time-series/demo/popest/2020s-counties-total.html>

**Kendall County Coroner
Illinois Counties Coroners
April 25, 2024**

Geographic Area	Population		Coroner Salary	Salary Variance	FY24 Coroner Office Budget	Coroner Office		County Hospital(s)	2023 Deaths
	Estimate (as of July 1, 2023)	Population Variance				Coroner FTE	FTE (w/o Coroner)		
Counties with +/- 30% Population Variance									
McLean County, Illinois	170,441	21.8%	\$ 100,324	39.1%	\$ 805,046	1	5	3	n/a
Rock Island County, Illinois	141,236	0.9%	\$ 95,331	32.2%	\$ 283,365	1	3	3	n/a
Kendall County, Illinois	139,976	0.0%	\$ 72,135	0.0%	\$ 222,984	1	4	-	362
Tazewell County, Illinois	129,541	-7.5%	\$ 85,336	18.3%	\$ 575,591	1	3	1	n/a
LaSalle County, Illinois	108,309	-22.6%	\$ 67,995	-5.7%	\$ 565,860	0.5	3.50	4	1117
Kankakee County, Illinois	105,940	-24.3%	\$ 86,400	19.8%	\$ 597,650	1	9	2	1300
Macon County, Illinois	100,591	-28.1%	\$ 86,060	19.3%	\$ 284,848	1	3	2	n/a
DeKalb County, Illinois	100,288	-28.4%	\$ 70,131	-2.8%	\$ 303,800	0.5	2	2	681
Median Population & Variance	124,540	-11.0%							
Median Salary & Variance			\$ 82,964	15.0%					
Neighboring Counties									
Will County, Illinois	700,728	400.6%	\$ 93,122	29.1%	\$ 3,315,856	1	25	3	4000
Kane County, Illinois	514,982	267.9%	\$ 88,213	22.3%	\$ 1,460,000	1	17	5	4364
McHenry County, Illinois	312,800	123.5%	\$ 104,750	45.2%	\$ 600,196	1	5	6	2023
Grundy County, Illinois	53,578	-61.7%	\$ 86,770	20.3%	\$ 321,302	1	2	1	398
Median Population & Variance	395,522	182.6%							
Median Salary & Variance			\$ 93,214	29.2%					

Note: Coroner is also the Emergency Services Disaster Coordinator

Citation:
Annual Estimates of the Resident Population for Counties in Illinois: April 1, 2020 to July 1, 2023 (CO-EST2023-POP-17)
Source: U.S. Census Bureau, Population Division
Release Date: March 2024
<https://www.census.gov/data/tables/time-series/demo/popest/2020s-counties-total.html>

Kendall County Salary Increase

Finance Committee 4/23/24

The compensation of local government... shall be fixed at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed.(50 ILCS 145/2)

	2023	2024	2025	2026
Treasurer	108,145	110,848	113,619	116,460
		2.50%	2.50%	2.50%
County Clerk and Recorder	108,145	110,848	113,619	116,460
		2.50%	2.50%	2.50%
Sheriff	157,949	160,977	80% of States Attorney Salary	
		2%		
States Attorney	197,248	199,900	Salary Set by State	

Circuit Clerk

FY 17	93,562	
FY 18	90,097	-4%
FY 19	90,676	1%
FY 20	93,650	3%
FY 21	91,554	-2%
FY 22	91,554	0%
FY 23	91,554	0%
FY 24	91,554	0%

Coroner

FY 17	59,727	
FY 18	57,944	-3%
FY 19	58,512	1%
FY 20	60,460	3%
FY 21	67,974	12%
FY 22	69,334	2%
FY 23	70,720	2%
FY 24	72,135	2%



Kendall County Agenda Briefing

Meeting Type: Finance
Meeting Date: 4/25/2024
Subject: Signature Authority for Kendall Area Transit
Prepared by: Jennifer Breault, Finance and Budget Analyst
Department: Administration

Action Requested:

Approval of Resolution for the Kendall Area Transit Program on Behalf of Kendall County, Illinois Granting Signature Authority to the County Administrator or the Deputy County Administrator in the Administrator's Absence.

Board/Committee Review:

Motion to County Board

Fiscal impact:

None

Background and Discussion:

Kendall Area Transit has three major grants: 5310,5311 and DOAP. This Resolution will give the County Administrator and the Deputy County Administrator the ability to sign grant documentation on behalf of the County Board Chairman.

Staff Recommendation:

Approval of Resolution for Signature Authority

Attachments:

Resolution for the Kendall Area Transit Program on Behalf of Kendall County, Illinois Granting Signature Authority to the County Administrator or the Deputy County Administrator in the Administrator's Absence.

County Of Kendall, Illinois Resolution 24-

Approval of Resolution for the Kendall Area Transit Program on Behalf of Kendall County, Illinois Granting Signature Authority to the County Administrator or the Deputy County Administrator in the Administrator's Absence.

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that "units of local government and school districts may contract or otherwise associate among themselves . . . [and] with individuals, associations, and corporations in any manner not prohibited by law or by ordinance"; and

WHEREAS, Kendall County has entered into grant agreements to fund Kendall Area Transit ("KAT") since March 22, 2010 and wishes to continue doing so; and

WHEREAS, the Kendall County Board has received, reviewed, and now approves agreements with the Illinois Department of Transportation ("IDOT") for 5311, 5310, and Downstate Operating Assistance Program ("DOAP") funding; and

WHEREAS, the Illinois Department of Transportation ("IDOT") has updated their grant and expenditure approvals to a time sensitive digital process; and

WHEREAS, the Kendall County Board has the authority to delegate certain power and duties to county officers, and 55 ILCS 5/5-1087 provides the Kendall County Board with the authority to "impose additional duties, powers and functions upon county officers"; and

WHEREAS, the Kendall County Board recognizes that the nature of the Kendall Area Transit Program and all of the associated grants is such that the agreements need to be executed promptly and digitally to ensure the program continues to operate; and

WHEREAS, the Kendall County Board recognizes the Kendall County Administrator, or the Deputy County Administrator in the Administrator's absence, as an appointed official by the County Board, is the county officer best situated to determine if and when it is appropriate for Kendall County to seek reimbursement for eligible expenses.

NOW, THEREFORE, BE IT RESOLVED that the Kendall County Board hereby grants the Kendall County Administrator, or the Deputy County Administrator in the Administrator's absence, the authority to seek reimbursement and sign documents under the Kendall Area Transit Program without further action by the Kendall County Board, and the authority to bind the County, provided the agreements executed by the Kendall County Administrator, or the Deputy County Administrator in the Administrator's absence, substantially complies with IDOT's 5311, 5310, and the Downstate Operating Assistance Program,

The authority herein granted to the Kendall County Administrator, or the Deputy County Administrator in the Administrator's absence, will continue for one year after the date of adoption ("Termination Date").

Approved and adopted by the County Board of Kendall County, Illinois, this _____day of _____2024.

Board Chairman Signature:

Attest:

Matt Kellogg, Chairman
County Board

Debbie Gillette
County Clerk



Kendall County Agenda Briefing

Meeting Type: Finance
Meeting Date: 4/25/2024
Subject: **Kendall Area Transit Purchase Order**
Prepared by: **Jennifer Breault, Finance and Budget Analyst**
Department: **Administration**

Action Requested:

Approval of a Purchase Order in the amount of \$205,494 for the Kendall Area Transit (KAT) - Consolidated Vehicle Procurement Program (CVP)

Board/Committee Review:

***MOTION (Forward to County Board):**

Fiscal impact:

None

Background and Discussion:

Kendall County applied for CVP funding in 2022 for the amount of \$225,000. Kendall County was award two replacement and one expansion vehicle.

Staff Recommendation:

Approval of a Purchase Order in the amount of \$205,494 for the Kendall Area Transit (KAT) - Consolidated Vehicle Procurement Program (CVP)

Attachments:

Purchase Order



Kendall County
PURCHASE ORDER
 Contract# 23-416CMS-BOSS4-P-60603

P.O. NUMBER
60603

VENDOR
Southern Bus & Mobility 12950 Koch Lane PO BOX 37 Breese, IL 62230 (618)526-4131

SHIP TO:
Kendall County 111 West Fox Street Yorkville, IL 60560 Contact Name: Jennifer Breault

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Minivan Rear Entry, Floorplan B	3.00	69,862.00	209,586.00
Option A: Electronically Operated Rear Mobility Aid Securement System (Southern Bus Minivan Spec Sheet)	3.00	1,640.00	4,920.00

Total	\$ 214,506.00
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My authorization certifies that the above items are appropriate for County business and that budgeted funds are available.

SIGNATURE	PRINT NAME	TITLE	DATE
	Matt Kellogg	County Board Chairman	

Net 30 Days For Payment *Tax Exempt #E-9995-9003-06* *Federal Tax ID #36-6006598*

Inquiries concerning invoice payment should be directed to:

Kendall County Administration 111 West Fox Street, Yorkville, IL 60560 PHONE: 630-553-4171

1

ARPA GUIDANCE UPDATE: A WIN FOR COUNTIES



Last month's U.S. Treasury [update offers substantial flexibility for counties](#) using American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF), incorporating key suggestions from NACo.

- **County personnel:** Extended personnel costs now cover a larger list of eligible positions through the end of 2026.
- **Subrecipient flexibility:** Subrecipient entities are not required to comply with the Dec. 31, 2024 obligation deadline, easing pressure on county timelines.
- **Reclassification of funds:** After Dec. 31, if a county has funds that have been obligated but not expended, the county may reclassify those funds for other eligible uses.
- **Reporting reminder:** All SLFRF recipients must submit Project and Expenditure reports by April 30. For details, [visit NACo's ARPA Hub](#).

American Rescue Plan Act (ARPA) Overview

4/25/2024

Beginning Balance \$ **25,054,796**

Expenditures

1 FY21 Expenditures	\$ 2,389,878	
2 FY22 Expenditures	4,221,338	
3 FY23 Expenditures	14,320,639	
4 FY24 Expenditures - April 2024	1,217,311	
Total Expenditures Currently Spent		<u>22,149,166</u>

Current Balance April 2024 \$ **2,912,341**

Future Allocations

5 FY24 Salaries	\$ 372,962	
6 FY24 Benefits	77,609	
7 FY24 Capital	195,000	
8 Mental Health Court	20,000	
9 Kendall Office Building #2 HVAC/Sewer & Water	206,770	
10 Broadband	1,500,000	
11 Kendall Office Building #1 HVAC/Sewer & Water	500,000	
12 Animal Control HVAC	40,000	

Total Allocation FY24-26 \$ **2,912,341**

FY26 Ending Balance \$ -

Opioid Application
Project Application Internal

1. Date:
2. Applicant Name:
3. Department:
4. Budget

Overall Budget

- A. Treat Opioid Use Disorder (OUD)
- B. Support People in Treatment and Recovery
- C. Connect People Who Need Help To The Help They Need (Connections To Care)
- D. Address The Needs of Criminal Justice-Involved Persons
- E. Address The Needs Of Pregnant Or Parenting Women And Their families, Including Babies With Neonatal Abstinence Syndrome
- F. Prevent Over-Prescribing And Ensure Appropriate Prescribing And Dispensing Of Opioids
- G. Prevent Misuse of Opioids
- H. Prevent Overdose Deaths and Other Harms (Harm Reduction)
- I. First Responders
- J. Leadership, Planning and Coordination
- K. Training
- L. Research
- _____ TOTAL

Opioid Application
Project Application Internal

Opioid Approved Uses:		
1. Treatment		
A. <u>TREAT OPIOID USE DISORDER (OUD)</u>		
<i>Budget</i>		<i>Description</i>
	1	Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MR conditions, including MAT, as well as counseling, psychiatric support, and other treatment
	2	Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
	3	Provide treatment of trauma for individuals with OUD (<i>e.g.</i> , violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (<i>e.g.</i> , surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
	4	Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telemonitoring to assist community-based providers in rural or underserved areas
	5	Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments
B. <u>SUPPORT PEOPLE IN TREATMENT AND RECOVERY</u>		
	1	Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
	2	Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions
	3	Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
	4	Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions
C. <u>CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)</u>		
	1	Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment

Opioid Application
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	2	Support assistance programs for health care providers with OUD.
	3	Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions
	<u>D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS</u>	
	1	Active outreach strategies such as the Drug Abuse Response Team
	2	"Naloxone Plus" strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
	3	Provide training on best practices for addressing the needs of criminal justice involved persons with OUD and any co-occurring SUD/MR conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.
	<u>E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME</u>	
	1	Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
	2	Provide enhanced family support and childcare services for parents with OUD and any co-occurring SUD/MH conditions
	3	Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
	4	Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
2. Prevention		
	<u>F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS</u>	
	1	Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
	2	Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain

Opioid Application
Project Application Internal

	<u>G. PREVENT MISUSE OF OPIOIDS</u>	
	1	Funding media campaigns to prevent opioid misuse.
	2	Public education relating to drug disposal.
	3	Drug take-back disposal or destruction programs.
	4	Funding community anti-drug coalitions that engage in drug prevention efforts.
	5	Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.
	<u>H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)</u>	
	1	Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public
	2	Public health entities providing free naloxone to anyone in the community.
	3	Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public
	4	Public education relating to emergency responses to overdoses.
	5	Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
	6	Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
3. Other Strategies		
	<u>I. FIRST RESPONDERS</u>	
	1	Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
	<u>J. LEADERSHIP, PLANNING AND COORDINATION</u>	
	1	Provide resources to staff government oversight and management of opioid abatement programs.

Opioid Application
Project Application Internal

	<u>K. TRAINING</u>	
	1	Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
	<u>L. RESARCH</u>	
	1	Research non-opioid treatment of chronic pain
	2	Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
	3	Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (<i>e.g.</i> , Hawaii HOPE and Dakota 24/7).

5. Brief description of recipient’s approach on how they would use the opioid funds.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
02 Chief County Assessing Officl.							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,940.80	.00	.00	2,940.80	198.0%
11000222 51010 Salaries - Dept. He	97,850	99,750	96,676.78	.00	.00	3,073.22	96.9%
11000222 51030 Salaries - Clerical	161,252	161,252	168,347.32	9,034.71	.00	-7,095.32	104.4%*
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,500	1,500	965.20	.00	.00	534.80	64.3%
11000222 62010 Postage	30,000	30,000	37,534.71	.00	.00	-7,534.71	125.1%*
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	570	570	615.00	.00	.00	-45.00	107.9%*
11000222 62050 Mileage	300	300	268.55	.00	.00	31.45	89.5%
11000222 62060 Training	3,000	3,000	2,259.85	.00	.00	740.15	75.3%
11000222 62090 Legal Publications	43,500	43,500	44,409.50	.00	.00	-909.50	102.1%*
11000222 62150 Contractual Service	4,000	4,000	3,810.00	.00	.00	190.00	95.3%
11000222 62190 Printing	10,500	10,500	17,334.95	.00	.00	-6,834.95	165.1%*
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	114.70	.00	.00	38.30	75.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
TOTAL Chief County Assessing Offi	350,825	352,725	366,395.76	9,034.71	.00	-13,670.76	103.9%
03 Circuit Court Clerk							
11000314 41290 Circuit Clerk Fees	-1,050,000	-1,050,000	-1,408,980.38	-111,041.30	.00	358,980.38	134.2%
11000314 41300 Circuit Court Syste	-5,000	-5,000	-8,135.00	-704.23	.00	3,135.00	162.7%
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	-4,521.00	.00	.00	2,521.00	226.1%
11000314 42140 Periodic Imprisonme	-12,000	-12,000	-10,324.00	-300.00	.00	-1,676.00	86.0%*
11000314 42250 Circuit Clerk Reven	-60,000	-60,000	-7,700.00	.00	.00	-52,300.00	12.8%*
11000314 51000 Salaries - Elected	91,554	91,554	91,906.19	3,169.18	.00	-352.19	100.4%*
11000314 51040 Salaries - Deputy C	694,065	694,065	626,588.94	21,186.86	.00	67,476.06	90.3%
11000314 51230 Salaries - Supervis	232,715	236,215	273,226.60	10,299.82	.00	-37,011.60	115.7%*
11000314 51460 Salaries - Clerical	20,000	20,000	5,622.13	675.00	.00	14,377.87	28.1%
11000314 62000 Office Supplies	10,000	10,000	7,634.41	372.94	.00	2,365.59	76.3%
11000314 62010 Postage	10,000	10,000	6,726.18	.00	.00	3,273.82	67.3%
11000314 62030 Dues	1,200	1,200	1,124.00	.00	.00	76.00	93.7%
11000314 62040 Conferences	5,000	5,000	3,533.44	256.68	.00	1,466.56	70.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
11000314 62050 Mileage	1,500	1,500	1,317.76	.00	.00	182.24	87.9%
11000314 62150 Contractual Service	40,000	40,000	32,895.96	.00	.00	7,104.04	82.2%
11000314 62190 Printing	15,000	15,000	14,879.42	2,804.27	.00	120.58	99.2%
11000314 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314 62380 Microfilming	0	0	.00	.00	.00	.00	.0%
11000314 62580 Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk	-7,966	-4,466	-374,205.35	-73,280.78	.00	369,739.35	8379.0%

04 Coroner

11000417 41320 Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417 41330 Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417 51000 Salaries - Elected	70,720	70,720	70,992.00	2,448.00	.00	-272.00	100.4%*
11000417 51170 Salaries - Deputy C	58,710	58,710	59,131.34	2,032.27	.00	-421.34	100.7%*
11000417 51220 On Call	20,000	20,000	15,305.78	1,098.28	.00	4,694.22	76.5%
11000417 51280 Salaries - Admin. A	9,038	9,038	9,041.25	.00	.00	-3.25	100.0%*
11000417 51530 Per Call	0	0	.00	.00	.00	.00	.0%
11000417 62000 Office Supplies	3,000	3,000	2,421.95	.00	.00	578.05	80.7%
11000417 62010 Postage	200	200	222.60	13.20	.00	-22.60	111.3%*
11000417 62030 Dues	1,400	1,400	1,329.00	.00	.00	71.00	94.9%
11000417 62060 Training	4,000	4,000	3,877.98	119.84	.00	122.02	96.9%
11000417 62070 Cellular Phones	1,200	1,200	1,017.87	88.77	.00	182.13	84.8%
11000417 62170 Vehicle Maintenance	2,500	2,500	1,590.45	.00	.00	909.55	63.6%
11000417 62400 Uniforms / Clothing	1,250	1,250	1,213.55	.00	.00	36.45	97.1%
11000417 62610 Coroner	0	0	.00	.00	.00	.00	.0%
11000417 64900 Autopsies	30,000	30,000	32,465.00	.00	.00	-2,465.00	108.2%*
11000417 64910 X-Rays	0	0	.00	.00	.00	.00	.0%
11000417 64920 Toxicology Testing	8,000	8,000	7,773.00	1,209.00	.00	227.00	97.2%
11000417 64940 Morgue Supplies	2,500	2,500	2,921.75	.00	.00	-421.75	116.9%*
11000417 64950 Bio Hazard Disposal	1,600	1,600	1,706.73	.00	.00	-106.73	106.7%*
11000417 64960 Disposition - Indig	400	400	.00	.00	.00	400.00	.0%
11000417 64970 Histology	0	0	.00	.00	.00	.00	.0%
11000417 64980 Ancillary for Servi	1,000	1,000	1,648.00	.00	.00	-648.00	164.8%*
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	215,518	215,518	212,658.25	7,009.36	.00	2,859.75	98.7%

05 County Administrator

11000529 42200 Postage Reimburs	-140,000	-140,000	-126,825.41	-35.88	.00	-13,174.59	90.6%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000529	62010	Postage	1,000	1,000	18.87	.00	.00	981.13	1.9%
11000529	62320	Postage Meter Suppl	3,000	3,000	2,869.32	.00	.00	130.68	95.6%
11000529	62330	Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529	62340	Postage Meter Lease	5,980	5,980	7,464.90	.00	.00	-1,484.90	124.8%*
11000529	62350	Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529	65500	Pre-Paid Postage	140,000	190,000	190,000.00	.00	.00	.00	100.0%
11000530	40020	Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530	40030	Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530	40040	Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530	40050	Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530	40060	Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530	40080	Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530	40170	Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530	40200	Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530	40220	Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530	40230	Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530	40240	Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530	40250	Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530	40260	Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530	40360	Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530	41010	Current Property Ta	-13,612,375	-13,612,375	-13,577,559.45	.00	.00	-34,815.55	99.7%*
11000530	41020	Pers. Prop. Replace	-915,000	-915,000	-1,145,840.93	-51,754.99	.00	230,840.93	125.2%
11000530	41030	State Income Tax	-3,158,685	-3,158,685	-4,083,066.56	-234,450.67	.00	924,381.56	129.3%
11000530	41040	Local Use Tax	-760,000	-760,000	-1,011,782.38	-173,565.26	.00	251,782.38	133.1%
11000530	41050	State Sales Tax	-650,000	-650,000	-972,930.93	-206,790.80	.00	322,930.93	149.7%
11000530	41060	Franchise Tax	-338,000	-338,000	-207,547.41	.00	.00	-130,452.59	61.4%*
11000530	41070	Local Share Cannabi	-25,000	-25,000	-142,635.91	-48,727.11	.00	117,635.91	570.5%
11000530	41080	State Comp State At	-166,923	-166,923	-169,817.00	-14,633.79	.00	2,894.23	101.7%
11000530	41090	State Comp - Prob.	-849,253	-849,253	-660,292.34	-123,780.18	.00	-188,960.66	77.7%*
11000530	41100	State Comp - Supv.	-46,125	-46,125	-48,925.00	-4,077.08	.00	2,800.00	106.1%
11000530	41110	State Comp - Public	-113,241	-113,241	-114,977.28	-9,870.84	.00	1,736.40	101.5%
11000530	41130	State Comp - Sherif	-87,991	-87,991	-102,202.04	-8,774.08	.00	14,210.84	116.2%
11000530	41140	1/4 Cent Sales Tax	-3,228,750	-3,228,750	-4,645,518.23	-775,804.40	.00	1,416,768.23	143.9%
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	-157,838	-157,838	-201,107.17	-29,666.12	.00	43,269.17	127.4%
11000530	42220	Compost Fees	-20,000	-20,000	-.77	.00	.00	-19,999.23	.0%*
11000530	51280	Salaries - Admin. A	113,000	113,000	49,204.09	1,903.84	.00	63,795.91	43.5%
11000530	51350	Salaries - Adminis	272,974	275,429	251,563.89	11,751.05	.00	23,865.11	91.3%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	0	8,100	.00	.00	.00	8,100.00	.0%
11000530	62000	Office Supplies	1,850	1,850	3,732.91	.00	.00	-1,882.91	201.8%*
11000530	62010	Postage	500	500	515.80	.00	.00	-15.80	103.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000530	62020	Subscriptions / Boo	315	315	234.00	.00	.00	81.00	74.3%
11000530	62030	Dues	1,700	1,700	200.00	.00	.00	1,500.00	11.8%
11000530	62040	Conferences	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	62050	Mileage	1,200	1,200	994.49	162.64	.00	205.51	82.9%
11000530	62060	Training	1,000	1,000	136.00	.00	.00	864.00	13.6%
11000530	62070	Cellular Phones	1,550	1,550	1,582.48	.00	.00	-32.48	102.1%*
11000530	62150	Contractual Service	38,100	38,100	38,984.09	3,125.00	.00	-884.09	102.3%*
11000530	62290	Labor/Union Negotia	1	1	.00	.00	.00	1.00	.0%
11000530	62300	Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	35.00	.00	.00	765.00	4.4%
11000530	62690	Administration	0	0	.00	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	398.00	323.00	.00	402.00	49.8%
11000530	65660	Employee Recognitio	5,500	5,500	5,170.72	.00	.00	329.28	94.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	1,013.95	.00	.00	1,486.05	40.6%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Administrator			-23,673,286	-23,612,731	-26,656,910.30	-1,664,665.67	.00	3,044,179.45	112.9%

06 County Clerk And Recorder

11000606	41120	State Comp - Electi	-10,000	-10,000	-23,760.00	.00	.00	13,760.00	237.6%
11000606	41160	County Real Estate	-450,000	-450,000	-528,573.50	-35,755.25	.00	78,573.50	117.5%
11000606	41210	County Clerk Fees	-350,000	-350,000	-309,879.25	-22,079.45	.00	-40,120.75	88.5%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-36,440.75	-4,553.75	.00	-3,559.25	91.1%*
11000606	51000	Salaries - Elected	108,145	108,145	108,560.86	3,743.48	.00	-415.86	100.4%*
11000606	51040	Salaries - Deputy C	40,137	40,137	41,890.38	1,389.36	.00	-1,753.38	104.4%*
11000606	51450	Temporary Salaries	10,000	10,000	4,337.78	170.20	.00	5,662.22	43.4%
11000606	62000	Office Supplies	10,000	10,000	7,786.58	243.29	.00	2,213.42	77.9%
11000606	62010	Postage	8,000	8,000	5,915.50	.00	.00	2,084.50	73.9%
11000606	62020	Subscriptions / Boo	50	50	31.95	.00	.00	18.05	63.9%
11000606	62030	Dues	790	790	790.00	.00	.00	.00	100.0%
11000606	62040	Conferences	500	500	497.94	.00	.00	2.06	99.6%
11000606	62050	Mileage	500	500	760.66	.00	.00	-260.66	152.1%*
11000606	62090	Legal Publications	1,100	1,100	961.62	73.78	.00	138.38	87.4%
11000606	62150	Contractual Service	3,500	3,500	363.25	.00	.00	3,136.75	10.4%
11000606	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	3,150.00	.00	.00	.00	100.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000606	65750	General Insurance B	5,000	5,000	3,474.00	.00	.00	1,526.00	69.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	289,219	289,219	286,673.59	8,387.45	.00	2,545.41	99.1%
11000607	51140	Election Judges	40,000	40,000	53,066.00	.00	.00	-13,066.00	132.7%*
11000607	51540	Salaries - Overtime	5,000	5,000	5,638.21	.00	.00	-638.21	112.8%*
11000607	62010	Postage	60,000	60,000	62,378.46	.00	.00	-2,378.46	104.0%*
11000607	62050	Mileage	1,000	1,000	1,245.90	.00	.00	-245.90	124.6%*
11000607	62090	Legal Publications	10,000	10,000	4,512.77	.00	.00	5,487.23	45.1%
11000607	62150	Contractual Service	100,000	100,000	6,522.86	-105,473.11	.00	93,477.14	6.5%
11000607	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	500.00	.00	.00	.00	100.0%
11000607	64210	Ballots	75,000	75,000	44,421.61	.00	.00	30,578.39	59.2%
11000607	64220	Voter Registration	6,500	6,500	1,750.70	-1,444.25	.00	4,749.30	26.9%
11000607	64240	Polling Place Renta	5,000	5,000	775.00	.00	.00	4,225.00	15.5%
11000607	64260	Election Extra Help	30,000	30,000	35,390.75	170.21	.00	-5,390.75	118.0%*
11000607	64270	Elections Supplies	150,000	150,000	92,902.03	-1,529.32	.00	57,097.97	61.9%
11000607	64280	Polling Place Deliv	15,000	15,000	11,895.93	.00	.00	3,104.07	79.3%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			128,091	128,091	-112,459.17	-156,657.36	.00	240,550.17	-87.8%

08 County Treasurer

110008	41710	Over/Short	0	0	.00	.00	.00	.00	.0%
11000825	40020	Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825	41150	Property Tax Late P	-325,000	-325,000	-381,666.84	.00	.00	56,666.84	117.4%
11000825	41350	Interest Income	-75,000	-75,000	-1,670,555.51	-29,372.38	.00	1,595,555.51	2227.4%
11000825	41400	Treasurer Fees	-21,000	-21,000	-18,279.54	.00	.00	-2,720.46	87.0%*
11000825	41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825	41700	Miscellaneous Incom	-30,000	-30,000	-206,607.11	.00	.00	176,607.11	688.7%
11000825	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825	42890	Rental Income	0	0	.00	.00	.00	.00	.0%
11000825	51000	Salaries - Elected	108,145	108,145	108,560.86	3,743.48	.00	-415.86	100.4%*
11000825	51100	Salaries - Deputy T	358,495	364,228	336,472.18	10,429.56	.00	27,755.32	92.4%
11000825	51190	Salaries - Security	4,000	4,000	3,060.00	.00	.00	940.00	76.5%
11000825	51450	Temporary Salaries	0	0	.00	.00	.00	.00	.0%
11000825	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825	62000	Office Supplies	4,500	4,500	2,614.28	.00	.00	1,885.72	58.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000825	62010	Postage	32,000	32,000	31,328.53	.00	.00	671.47	97.9%
11000825	62030	Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825	62040	Conferences	1,700	1,700	212.22	.00	.00	1,487.78	12.5%
11000825	62050	Mileage	500	500	267.24	.00	.00	232.76	53.4%
11000825	62090	Legal Publications	3,500	3,500	2,064.00	.00	.00	1,436.00	59.0%
11000825	62150	Contractual Service	3,000	3,000	1,259.00	.00	.00	1,741.00	42.0%
11000825	62680	Treasurer	0	0	.00	.00	.00	.00	.0%
11000825	65400	Payroll Materials	3,000	3,000	230.10	.00	.00	2,769.90	7.7%
11000825	65410	HR Expenses	500	500	221.93	.00	.00	278.07	44.4%
11000825	66320	Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
11000827	41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000827	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810	Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190	Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480	Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
11000828	65430	Financial / Payroll	75,000	75,000	55,927.78	-18,943.28	.00	19,072.22	74.6%
11000828	65440	Property Tax Softwa	95,000	95,000	93,306.22	-16,511.81	.00	1,693.78	98.2%
11000828	65490	Auditing & Accounti	59,580	59,580	54,800.00	.00	.00	4,780.00	92.0%
11000828	65590	Budget Book Softwar	15,500	15,500	15,350.00	-6,500.00	.00	150.00	99.0%
TOTAL County Treasurer			314,220	319,953	-1,570,884.66	-57,154.43	.00	1,890,837.16	-491.0%

09 EMA Director

11000912	41280	IEMA Grant Reimburs	-50,000	-50,000	-51,635.98	-24,855.93	.00	1,635.98	103.3%
11000912	51030	Salaries - Clerical	3,723	3,797	3,811.21	131.45	.00	-14.21	100.4%*
11000912	51200	Salaries - Director	75,937	77,412	77,712.51	2,679.62	.00	-300.76	100.4%*
11000912	62000	Office Supplies	3,932	3,932	3,461.11	77.76	.00	470.89	88.0%
11000912	62010	Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030	Dues	290	290	290.00	.00	.00	.00	100.0%
11000912	62040	Conferences	0	0	.00	.00	.00	.00	.0%
11000912	62050	Mileage	0	0	.00	.00	.00	.00	.0%
11000912	62060	Training	1,735	1,735	1,109.20	17.00	.00	625.80	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11000912	62070	Cellular Phones	0	0	.00	.00	.00	.0%
11000912	62080	Travel	1,125	1,125	224.01	.00	900.99	19.9%
11000912	62150	Contractual Service	1,169	1,169	1,180.66	17.36	-12.10	101.0%*
11000912	62160	Equipment	1,000	1,000	566.87	395.20	433.13	56.7%
11000912	62170	Vehicle Maintenance	2,715	2,715	2,968.33	122.92	-253.33	109.3%*
11000912	62180	Gasoline / Fuel / O	2,340	2,340	2,830.36	305.76	-490.36	121.0%*
11000912	62190	Printing	0	0	.00	.00	.00	.0%
11000912	62270	Utilities	420	420	443.38	31.89	-23.38	105.6%*
11000912	62400	Uniforms / Clothing	1,120	1,120	819.15	.00	300.85	73.1%
11000912	62570	EMA	0	0	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,680	1,680	1,741.68	134.10	-61.68	103.7%*
11000912	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL EMA Director			47,185	48,734	45,522.49	-20,942.87	3,211.82	93.4%

10 Facilities Management Director

11001001	41170	Facilities Manageme	0	0	-353.00	.00	353.00	100.0%
11001001	51010	Salaries - Dept. He	116,725	120,750	121,209.80	4,179.81	-459.80	100.4%*
11001001	51020	Salaries - Maintena	371,260	401,075	399,103.37	14,137.20	1,971.43	99.5%
11001001	51030	Salaries - Clerical	50,004	50,004	50,196.31	1,730.91	-192.31	100.4%*
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	12,000	12,000	29,328.46	3,478.82	-17,328.46	244.4%*
11001001	51610	Salaries - Project	65,000	65,000	62,923.08	2,423.08	2,076.92	96.8%
11001001	62000	Office Supplies	200	200	.00	.00	200.00	.0%
11001001	62010	Postage	50	50	67.59	.00	-17.59	135.2%*
11001001	62050	Mileage	1,500	1,500	1,043.15	45.00	456.85	69.5%
11001001	62060	Training	500	500	.00	.00	500.00	.0%
11001001	62070	Cellular Phones	9,250	9,250	5,287.90	.00	3,962.10	57.2%
11001001	62140	Annual Contracts /	357,000	357,000	366,943.03	16,422.00	-9,943.03	102.8%*
11001001	62150	Contractual Service	27,210	27,210	25,443.24	1,024.25	1,766.76	93.5%
11001001	62160	Equipment	71,000	71,000	72,782.51	2,306.87	-1,782.51	102.5%*
11001001	62170	Vehicle Maintenance	4,000	4,000	4,819.96	.00	-819.96	120.5%*
11001001	62180	Gasoline / Fuel / O	3,000	3,000	4,295.86	45.00	-1,295.86	143.2%*
11001001	62360	Equipment Rental	1,000	1,000	315.10	.00	684.90	31.5%
11001001	62370	County Supplies	135,000	135,000	142,223.77	7,415.51	-7,223.77	105.4%*
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11001001	99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
11001044	63540	Telephones	105,000	105,000	159,482.57	6,214.83	.00	-54,482.57	151.9%*
11001044	65890	Internet Expense	49,380	49,380	55,738.22	.00	.00	-6,358.22	112.9%*
11001044	69010	Electric - PSC	99,171	99,171	101,399.82	19,488.71	.00	-2,228.82	102.2%*
11001044	69020	Electric - Courthou	108,566	108,566	129,386.96	34,439.27	.00	-20,820.96	119.2%*
11001044	69040	Electric - COB	38,255	38,255	47,138.03	7,958.63	.00	-8,883.03	123.2%*
11001044	69050	Electric - Animal C	3,812	3,812	4,157.63	824.52	.00	-345.63	109.1%*
11001044	69060	Electric - Highway	5,358	5,358	5,033.18	1,028.66	.00	324.82	93.9%
11001044	69070	Electric - Annex B1	1,805	1,805	1,602.87	.00	.00	202.13	88.8%
11001044	69080	Electric - Historic	14,149	14,149	11,394.22	2,068.08	.00	2,754.78	80.5%
11001044	69090	Electric - Tower	1,838	1,838	3,021.24	349.10	.00	-1,183.24	164.4%*
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	3,464	3,464	3,952.54	575.07	.00	-488.54	114.1%*
11001044	69120	Electric - Health D	24,178	24,178	25,805.73	4,763.62	.00	-1,627.73	106.7%*
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	56,890	56,890	31,894.43	5,959.71	.00	24,995.57	56.1%
11001044	69220	Natural Gas - Court	50,721	50,721	33,035.31	6,336.79	.00	17,685.69	65.1%
11001044	69240	Natural Gas - COB	21,771	21,771	21,571.97	4,872.31	.00	199.03	99.1%
11001044	69250	Natural Gas - Anima	3,154	3,154	3,595.88	340.78	.00	-441.88	114.0%*
11001044	69260	Natural Gas - Highw	11,818	11,818	12,069.34	2,136.71	.00	-251.34	102.1%*
11001044	69270	Natural Gas - Annex	3,096	3,096	3,208.41	.00	.00	-112.41	103.6%*
11001044	69280	Natural Gas - Histo	9,060	9,060	8,509.58	1,902.09	.00	550.42	93.9%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	1,780	1,780	2,724.33	282.82	.00	-944.33	153.1%*
11001044	69320	Natural Gas - Healt	14,056	14,056	9,317.41	1,720.97	.00	4,738.59	66.3%
11001044	69410	Water - PSC	30,000	30,000	32,106.98	5,837.47	.00	-2,106.98	107.0%*
11001044	69420	Water - Courthouse	996	996	1,680.83	216.96	.00	-684.83	168.8%*
11001044	69440	Water - COB	1,275	1,275	1,905.22	245.76	.00	-630.22	149.4%*
11001044	69450	Water - Animal Cont	1,489	1,489	2,668.72	452.16	.00	-1,179.72	179.2%*
11001044	69470	Water - Annex Bldg.	838	838	830.85	.00	.00	7.45	99.1%
11001044	69480	Water - Historic Co	859	859	1,120.61	188.16	.00	-262.11	130.5%*
11001044	69510	Water - Facilities	930	930	1,204.02	168.96	.00	-274.02	129.5%*
11001044	69520	Water - Health Depa	2,055	2,055	2,599.02	351.36	.00	-544.02	126.5%*
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.00	.0%
11001044	69590	Electric - Firehous	0	0	.00	.00	.00	.00	.0%
11001044	69600	Electric - COB2	0	0	.00	.00	.00	.00	.0%
11001044	69610	Natural Gas - Fireh	0	0	.00	.00	.00	.00	.0%
11001044	69620	Natural Gas - COB2	0	0	.00	.00	.00	.00	.0%
11001044	69630	Water - Firehouse	0	0	.00	.00	.00	.00	.0%
11001044	69640	Water - COB2	0	0	.00	.00	.00	.00	.0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management Direc			1,895,863	1,929,703	2,003,786.05	161,931.95	.00	-74,083.45	103.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
15 Presiding Judge							
11001515 51330 Salaries - other	8,400	8,400	4,200.00	.00	.00	4,200.00	50.0%
11001515 62000 Office Supplies	2,000	2,000	2,474.69	.00	.00	-474.69	123.7%*
11001515 62010 Postage	6,900	6,900	11,551.44	.00	.00	-4,651.44	167.4%*
11001515 62060 Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515 62590 Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515 64750 Meals	3,000	3,000	5,174.62	.00	.00	-2,174.62	172.5%*
11001515 64760 Automation	6,000	6,000	8,016.58	.00	.00	-2,016.58	133.6%*
11001515 64770 Jury System Update	2,100	2,100	.00	.00	.00	2,100.00	.0%
11001515 65530 Petit Juror Per Die	25,000	25,000	45,650.51	.00	.00	-20,650.51	182.6%*
11001515 65540 Grand Juror Per Die	10,000	10,000	6,914.12	.00	.00	3,085.88	69.1%
11001515 65550 Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
11001516 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516 51090 Salaries - Per Diem	105,060	105,929	112,381.50	3,361.64	.00	-6,452.30	106.1%*
11001516 51340 Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516 51350 Salaries - Adminis	58,427	58,427	64,564.75	2,020.50	.00	-6,137.75	110.5%*
11001516 51540 Salaries - overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516 62000 Office Supplies	4,000	4,000	1,508.43	.00	.00	2,491.57	37.7%
11001516 62010 Postage	500	500	99.42	.00	.00	400.58	19.9%
11001516 62040 Conferences	5,000	5,000	855.00	.00	.00	4,145.00	17.1%
11001516 62060 Training	2,000	2,000	990.00	.00	.00	1,010.00	49.5%
11001516 62320 Postage Meter Suppl	1,000	1,000	384.58	.00	.00	615.42	38.5%
11001516 62340 Postage Meter Lease	5,000	5,000	3,440.28	.00	.00	1,559.72	68.8%
11001516 62410 Furniture	4,000	4,000	.00	.00	.00	4,000.00	.0%
11001516 62600 Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516 64810 Statutory Expense	125,000	125,000	162,301.73	8,929.68	.00	-37,301.73	129.8%*
11001516 64820 State Apport. / Jud	3,392	3,392	3,600.25	.00	.00	-208.25	106.1%*
11001516 64830 Judge's Insurance	2,000	2,000	4,167.00	.00	.00	-2,167.00	208.4%*
11001516 64840 Judge's Dues	2,500	2,500	1,575.00	.00	.00	925.00	63.0%
11001516 65500 Pre-Paid Postage	25,000	25,000	29,000.00	.00	.00	-4,000.00	116.0%*
11001516 65510 Court Reporter/Tran	3,000	3,000	3,684.75	3,154.50	.00	-684.75	122.8%*
11001516 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Presiding Judge	414,779	415,648	472,534.65	17,466.32	.00	-56,886.45	113.7%

16 Probation Supervisor

11001618 41090 State Comp - Prob.	0	0	.00	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001618	41340	Probation Board and	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
11001618	41440	Probation Municipal	-20,000	-20,000	-18,513.60	.00	.00	-1,486.40	92.6%*
11001618	41500	State Comp-Pretrial	0	0	.00	.00	.00	.00	.0%
11001618	51030	Salaries - Clerical	181,988	184,138	187,062.53	6,585.54	.00	-2,924.53	101.6%*
11001618	51200	Salaries - Director	87,428	88,928	90,307.68	3,131.84	.00	-1,379.68	101.6%*
11001618	51230	Salaries - Supervis	188,927	181,327	184,064.17	6,700.46	.00	-2,737.17	101.5%*
11001618	51240	Salaries - Probatio	727,804	716,750	727,145.47	26,150.94	.00	-10,395.47	101.5%*
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	5,936.78	.00	.00	63.22	98.9%
11001618	62010	Postage	2,500	2,500	1,750.69	.00	.00	749.31	70.0%
11001618	62020	Subscriptions / Boo	300	300	293.40	.00	.00	6.60	97.8%
11001618	62150	Contractual Service	10,000	10,000	11,003.63	942.78	.00	-1,003.63	110.0%*
11001618	62170	Vehicle Maintenance	5,000	5,000	4,323.85	142.19	.00	676.15	86.5%
11001618	62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	1,554.97	217.24	.00	1,445.03	51.8%
11001618	65050	Kane County Juvenil	150,000	150,000	231,200.00	5,950.00	.00	-81,200.00	154.1%*
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Supervisor			1,390,947	1,375,943	1,426,129.57	49,820.99	.00	-50,186.57	103.6%

17 Public Defender

11001719	41360	Public Defender Fee	-4,050	-4,050	-1,854.00	.00	.00	-2,196.00	45.8%*
11001719	51030	Salaries - Clerical	93,168	93,168	67,694.23	2,329.05	.00	25,473.77	72.7%
11001719	51250	Salaries - Public D	169,878	169,878	173,807.76	6,150.91	.00	-3,929.37	102.3%*
11001719	51260	Salaries Asst Publ	310,738	310,738	312,693.51	10,756.31	.00	-1,955.51	100.6%*
11001719	62000	Office Supplies	5,177	5,177	3,765.90	.00	.00	1,410.60	72.7%
11001719	62010	Postage	508	508	.00	.00	.00	507.50	.0%
11001719	62020	Subscriptions / Boo	2,030	2,030	1,618.19	.00	.00	411.81	79.7%
11001719	62030	Dues	4,821	4,821	4,535.00	.00	.00	286.25	94.1%
11001719	62040	Conferences	4,060	4,060	1,581.79	.00	.00	2,478.21	39.0%
11001719	62060	Training	5,075	5,075	60.00	.00	.00	5,015.00	1.2%
11001719	62150	Contractual Service	25,375	25,375	14,191.40	.00	.00	11,183.60	55.9%
11001719	62390	Transcripts	2,030	2,030	681.75	.00	.00	1,348.25	33.6%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,105	7,105	.00	.00	.00	7,105.00	.0%
11001719	65110	Interpreter Service	1,015	1,015	141.85	.00	.00	873.15	14.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11001719 65120	Subpoena Witness Fe	508	508	267.16	.00	.00	240.34	52.6%
11001719 65240	Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender		627,437	627,437	579,184.54	19,236.27	.00	48,252.60	92.3%
18 Regional Superintendent								
11001808 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808 51330	Salaries - Other	0	0	5,649.75	.00	.00	-5,649.75	100.0%*
11001808 62540	ROE	0	0	.00	.00	.00	.00	.0%
11001808 64300	Reimb. to Grundy -	11,202	11,202	13,979.13	.00	.00	-2,777.13	124.8%*
11001808 64310	Reimb. to Grundy -	67,797	67,797	62,147.25	.00	.00	5,649.75	91.7%
11001808 64320	Reimb. to Grundy -	15,250	15,250	12,155.74	.00	.00	3,094.26	79.7%
TOTAL Regional Superintendent		94,249	94,249	93,931.87	.00	.00	317.13	99.7%
19 PBZ Senior Planner								
11001902 41180	Building Fee / Perm	-80,000	-80,000	-105,787.75	-1,900.00	.00	25,787.75	132.2%
11001902 41190	PBZ - Recording Fee	-1,200	-1,200	-1,229.00	.00	.00	29.00	102.4%
11001902 41200	Zoning Fee	-10,000	-10,000	-8,136.00	.00	.00	-1,864.00	81.4%*
11001902 41450	2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030	Salaries - Clerical	31,590	42,432	30,951.95	1,422.00	.00	11,480.00	72.9%
11001902 51070	Salaries - Manager	76,301	97,783	89,081.90	3,384.79	.00	8,701.10	91.1%
11001902 51080	Salaries - Complian	74,197	85,449	74,556.73	2,773.35	.00	10,892.27	87.3%
11001902 51090	Salaries - ZBA Per	3,300	3,300	3,024.27	.00	.00	275.73	91.6%
11001902 51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000	Office Supplies	2,000	2,000	3,396.50	.00	.00	-1,396.50	169.8%*
11001902 62010	Postage	1,500	1,500	2,136.30	.00	.00	-636.30	142.4%*
11001902 62020	Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030	Dues	775	775	813.00	.00	.00	-38.00	104.9%*
11001902 62040	Conferences	1,200	1,200	530.00	.00	.00	670.00	44.2%
11001902 62050	Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060	Training	1,200	1,200	713.80	.00	.00	486.20	59.5%
11001902 62070	Cellular Phones	2,200	2,200	1,502.82	.00	.00	697.18	68.3%
11001902 62090	Legal Publications	1,300	1,300	1,744.04	.00	.00	-444.04	134.2%*
11001902 62150	Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160	Equipment	600	600	395.44	.00	.00	204.56	65.9%
11001902 62170	Vehicle Maintenance	2,945	2,945	5,413.84	229.93	.00	-2,468.84	183.8%*
11001902 62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001902	63610	Plumbing Inspection	14,000	14,000	13,720.00	560.00	280.00	98.0%
11001902	63630	Consultants	13,500	13,500	14,524.88	400.00	-1,024.88	107.6%*
11001902	63670	NPDES Permit Fee	1,100	1,100	1,000.00	.00	100.00	90.9%
11001902	63700	Recording Fees	1,200	1,200	1,602.00	114.00	-402.00	133.5%*
11001902	63800	Regional Plan Commi	500	500	88.66	.00	411.34	17.7%
11001902	63810	Zoning Board of App	500	500	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	396.96	.00	103.04	79.4%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	500.00	.0%
11001902	63850	Refunds	50	50	.00	.00	50.00	.0%
11001902	66500	Miscellaneous Expen	0	0	.00	.00	.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL PBZ Senior Planner			139,798	183,374	130,440.34	6,984.07	52,933.61	71.1%

20 Sheriff

11002009	41240	Sheriff Fees	-113,663	-113,663	-118,520.58	-7,328.00	4,858.06	104.3%
11002009	41250	Sheriff Miscellaneo	-6,479	-6,479	-3,452.82	-40.00	-3,026.15	53.3%*
11002009	41260	HIDTA Reimbursement	-39,319	-39,319	-52,763.40	.00	13,444.40	134.2%
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-13,146	-13,146	-8,212.50	-900.00	-4,933.50	62.5%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	151,003	151,003	154,495.88	5,467.47	-3,492.88	102.3%*
11002009	51030	Salaries - Clerical	722,080	722,080	622,467.38	24,279.22	99,612.62	86.2%
11002009	51060	Salaries - Sheriff	3,864,435	3,864,435	3,488,382.33	145,967.13	376,052.67	90.3%
11002009	51150	Salaries - Chief/Co	511,689	511,689	513,657.90	17,712.33	-1,968.90	100.4%*
11002009	51160	Salaries - Part Tim	72,000	72,000	51,795.00	1,260.00	20,205.00	71.9%
11002009	51180	Salaries - Sergeant	818,633	818,633	826,742.94	33,924.19	-8,109.94	101.0%*
11002009	51190	Salaries - Security	13,045	13,045	4,837.64	.00	8,207.36	37.1%
11002009	51460	Salaries - Clerical	500	500	.00	.00	500.00	.0%
11002009	51540	Salaries - Overtime	224,873	224,873	468,137.26	13,602.10	-243,264.26	208.2%*
11002009	62000	Office Supplies	8,069	8,069	6,994.91	126.79	1,074.09	86.7%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.0%
11002009	62010	Postage	700	700	700.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	62020	Subscriptions / Boo	531	531	448.05	.00	.00	82.95	84.4%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.00	.0%
11002009	62040	Conferences	29,818	29,818	29,435.91	544.00	.00	382.09	98.7%
11002009	62041	Conferences - Admin	0	0	.00	.00	.00	.00	.0%
11002009	62042	Conferences - Corre	0	0	.00	.00	.00	.00	.0%
11002009	62043	Conferences - Opera	0	0	.00	.00	.00	.00	.0%
11002009	62060	Training	46,053	46,053	44,890.72	4,799.22	.00	1,162.28	97.5%
11002009	62061	Training - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62063	Training - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62070	Cellular Phones	43,914	43,914	44,034.31	3,953.31	.00	-120.31	100.3%*
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.00	.0%
11002009	62150	Contractual Service	103,761	103,761	91,390.84	-42,590.61	.00	12,370.16	88.1%
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	26,089.40	6,320.70	.00	-2,197.40	109.2%*
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.00	.0%
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	55,837	55,837	58,066.00	375.87	.00	-2,229.00	104.0%*
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	191,304	191,304	169,294.27	13,543.20	.00	22,009.73	88.5%
11002009	62190	Printing	1,616	1,616	1,551.30	.00	.00	64.70	96.0%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	26,255	26,255	26,242.38	1,903.17	.00	12.62	100.0%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002009	64350	Police Supplies	31,882	31,882	22,590.28	467.71	.00	9,291.72	70.9%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	18,825	18,825	18,621.09	.00	.00	203.91	98.9%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	822.00	.00	1,178.00	41.1%
11002009	64380	Union Contract Expe	32,600	32,600	13,983.40	-5,802.93	18,616.60	42.9%
11002009	64381	Union Contract Admi	0	0	.00	.00	.00	.0%
11002009	64382	Union Contract. - Co	0	0	.00	.00	.00	.0%
11002009	64383	Union Contract. - Op	0	0	.00	.00	.00	.0%
11002009	64390	Investigation	10,500	10,500	9,240.91	.00	1,259.09	88.0%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,210	1,210	.00	.00	1,210.00	.0%
11002009	65660	Employee Recognitio	2,810	2,810	1,736.94	.00	1,073.06	61.8%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.0%
11002010	42050	Prisoner Transport	-701	-701	-745.80	.00	45.00	106.4%
11002010	42060	Sheriff Bond Fee	0	0	-36,861.56	.00	36,861.56	100.0%
11002010	42080	Corrections Board a	0	0	-63,545.32	-34,665.32	63,545.32	100.0%
11002010	42090	Federal Inmate Reve	-584,000	-584,000	-456,876.00	-30,360.00	-127,124.00	78.2%*
11002010	42100	Federal Mileage Rev	-3,575	-3,575	-3,669.13	-91.70	94.13	102.6%
11002010	42110	Federal Inmate Tran	-31,616	-31,616	-28,949.50	-528.00	-2,666.50	91.6%*
11002010	51030	Salaries - Clerical	167,903	167,903	153,178.10	5,665.61	14,724.90	91.2%
11002010	51060	Salaries - Sheriff	2,871,600	2,871,600	2,654,217.46	114,649.41	217,382.54	92.4%
11002010	51150	Salaries - Chief/Co	240,353	240,353	241,277.53	8,319.91	-924.53	100.4%*
11002010	51160	Salaries - Part Tim	37,440	37,440	43,887.50	592.50	-6,447.50	117.2%*
11002010	51180	Salaries - Sergeant	695,974	695,974	659,105.10	21,766.82	36,868.90	94.7%
11002010	51540	Salaries - Overtime	93,750	93,750	217,027.98	6,458.62	-123,277.98	231.5%*
11002010	62150	Contractual Service	745,868	745,868	730,773.19	13,861.06	15,094.81	98.0%
11002010	62560	Corrections	0	0	.00	.00	.00	.0%
11002010	64550	Medical Expenses	70,300	70,300	40,275.83	5,800.39	30,024.17	57.3%
11002010	64560	Food Service	1,000	1,000	969.40	.00	30.60	96.9%
11002010	99840	Prisoner Transport	17,868	17,868	35,932.17	.00	-18,064.17	201.1%*
11002011	41270	Merit Commission Fe	-2,000	-2,000	-40,908.12	.00	38,908.12	2045.4%
11002011	64590	Merit Commission	46,486	46,486	50,761.80	6,662.03	-4,275.80	109.2%*
TOTAL Sheriff			11,203,879	11,203,879	10,709,550.37	335,716.20	494,328.34	95.6%

21 State's Attorney

11002120	41370	State's Atty. Fines	-250,000	-250,000	-457,383.36	-41,365.81	207,383.36	183.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002120	41380	State's Atty. Misc.	-1	-1	.00	.00	.00	-1.00	.0%*
11002120	41480	State's Attorney Gr	0	0	.00	.00	.00	.00	.0%
11002120	42150	State's Attorney Tr	-350	-350	-27.00	.00	.00	-323.00	7.7%*
11002120	42160	State's Attorney Co	-2,000	-2,000	-1,307.49	-47.65	.00	-692.51	65.4%*
11002120	51000	Salaries - Elected	188,754	188,754	193,119.79	6,834.34	.00	-4,365.79	102.3%*
11002120	51030	Salaries - Clerical	349,056	349,056	387,027.94	15,363.85	.00	-37,971.94	110.9%*
11002120	51270	Salaries - Asst. St	949,454	949,454	859,550.79	30,810.29	.00	89,903.21	90.5%
11002120	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11002120	51450	Temporary Salaries	11,000	11,000	7,263.75	.00	.00	3,736.25	66.0%
11002120	51470	Salaries - Stipends	51,000	51,000	35,800.78	1,128.86	.00	15,199.22	70.2%
11002120	62000	Office Supplies	18,000	18,000	16,305.56	.00	.00	1,694.44	90.6%
11002120	62010	Postage	13,500	13,500	13,270.99	.00	.00	229.01	98.3%
11002120	62020	Subscriptions / Boo	4,500	4,500	5,205.22	.00	.00	-705.22	115.7%*
11002120	62030	Dues	13,000	13,000	8,506.00	.00	.00	4,494.00	65.4%
11002120	62040	Conferences	3,000	3,000	1,884.23	.00	.00	1,115.77	62.8%
11002120	62060	Training	7,000	7,000	200.00	.00	.00	6,800.00	2.9%
11002120	62070	Cellular Phones	4,250	4,250	3,202.64	260.48	.00	1,047.36	75.4%
11002120	62150	Contractual Service	47,000	47,000	43,135.23	.00	.00	3,864.77	91.8%
11002120	62390	Transcripts	18,500	18,500	15,345.75	.00	.00	3,154.25	83.0%
11002120	62400	Uniforms / Clothing	10,250	10,250	8,970.58	302.77	.00	1,279.42	87.5%
11002120	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002120	65200	Child Advocacy Boar	15,000	15,000	10,729.42	273.47	.00	4,270.58	71.5%
11002120	65210	Trials Hearings	25,000	25,000	6,868.35	.00	.00	18,131.65	27.5%
11002120	65220	Appellate Service	38,500	38,500	36,000.00	.00	.00	2,500.00	93.5%
11002120	65230	Spec Litigation Fee	0	0	.00	.00	.00	.00	.0%
11002120	99940	ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%
11002120	99960	St. Atty. Viol. Cri	0	0	.00	.00	.00	.00	.0%
11002120	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL State's Attorney			1,514,413	1,514,413	1,193,669.17	13,560.60	.00	320,743.83	78.8%

22 Technology Director

11002233	41410	Technology Fees	0	0	-16,637.29	-8,441.58	.00	16,637.29	100.0%
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-98,345	-98,345	-90,873.41	.00	.00	-7,472.02	92.4%*
11002233	51010	Salaries - Dept. He	56,120	56,732	56,950.32	1,963.81	.00	-218.32	100.4%*
11002233	51320	Salaries - Network/	331,603	338,751	323,545.49	12,586.21	.00	15,205.51	95.5%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	669.11	.00	.00	-169.11	133.8%*
11002233	62010	Postage	50	50	.00	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	100	100	185.00	.00	.00	-85.00	185.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11002233	62030	Dues	1,500	1,500	7,500.00	.00	.00	-6,000.00	500.0%*
11002233	62040	Conferences	2,050	2,050	.00	.00	.00	2,050.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	.00	1,600.00	.0%
11002233	62060	Training	2,500	2,500	4,625.88	2,895.00	.00	-2,125.88	185.0%*
11002233	62070	Cellular Phones	6,500	6,500	4,068.18	40.55	.00	2,431.82	62.6%
11002233	62150	Contractual Service	8,000	8,000	15,059.50	.00	.00	-7,059.50	188.2%*
11002233	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	265,000	265,000	212,313.79	-46,861.15	.00	52,686.21	80.1%
11002233	65860	Computer Maint. /	62,300	62,300	71,980.54	.00	.00	-9,680.54	115.5%*
11002233	65870	Printer Expense	35,000	35,000	25,762.71	.00	.00	9,237.29	73.6%
11002233	65880	Copier Expense	64,000	70,067	62,418.16	.00	.00	7,648.61	89.1%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Technology Director			738,528	752,354	677,567.98	-37,817.16	.00	74,786.36	90.1%

25 County Board

11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11002527	65480	Employee Reimbursem	0	0	.00	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.00	.0%
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-6,163.26	-1,560.00	.00	3,163.26	205.4%
11002532	41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532	42210	Liquor License	-21,500	-21,500	-24,797.50	-4,000.00	.00	3,297.50	115.3%
11002532	51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532	51290	Salaries - Board Ch	22,229	22,229	20,079.46	.00	.00	2,149.54	90.3%
11002532	51300	Salaries - Board Me	162,265	162,265	165,179.33	6,386.19	.00	-2,914.33	101.8%*
11002532	51310	Liquor Commissioner	1,188	1,188	1,102.99	41.54	.00	85.01	92.8%
11002532	62030	Dues	10,000	10,000	10,006.92	535.50	.00	-6.92	100.1%*
11002532	62040	Conferences	2,000	2,000	1,678.32	.00	.00	321.68	83.9%
11002532	62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532	62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532	64390	Investigation	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002532	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11002532	65800	UCCI	0	0	.00	.00	.00	.00	.0%
11002532	65810	Promotions	0	0	.00	.00	.00	.00	.0%
11002532	65820	CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
11002532	66500	Miscellaneous Expen	6,000	6,000	8,423.02	.00	.00	-2,423.02	140.4%*
11002532	99920	Liquor License	0	0	.00	.00	.00	.00	.0%
11002532	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
11002535	66000	Intergovernmental A	0	0	.00	.00	.00	.00	.0%
11002535	66010	Public Safety Dispa	0	0	.00	.00	.00	.00	.0%
11002537	69790	Contingency	499,431	499,431	.00	.00	.00	499,431.00	.0%
11002538	61010	Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%
11002538	61020	Trans to Crthouse E	0	0	.00	.00	.00	.00	.0%
11002538	61030	Trans to Capl Impro	0	0	.00	.00	.00	.00	.0%
11002538	61040	Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538	61050	Transf to Kendall A	0	0	.00	.00	.00	.00	.0%
11002538	61060	Transf to Economic	0	0	.00	.00	.00	.00	.0%
11002538	61070	Transf. to 27th Pay	0	0	.00	.00	.00	.00	.0%
11002538	61100	Transf. to Building	0	0	.00	.00	.00	.00	.0%
11002538	61180	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61220	Transf. to Senior L	0	0	.00	.00	.00	.00	.0%
11002538	61250	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61320	Transf. to County E	0	0	.00	.00	.00	.00	.0%
11002538	61330	Transf. to Mental H	0	0	.00	.00	.00	.00	.0%
11002538	61450	Trns. to Health Car	0	0	.00	.00	.00	.00	.0%
11002538	61460	Trns. to Veteran's	0	0	.00	.00	.00	.00	.0%
11002538	61470	Trns. to Coroner Sp	0	0	.00	.00	.00	.00	.0%
11002538	61480	Trns. To CirClerk A	0	0	.00	.00	.00	.00	.0%
11002538	61490	Trns. to Court Secu	0	0	.00	.00	.00	.00	.0%
11002538	61500	Trns. to Probation	0	0	.00	.00	.00	.00	.0%
11002538	61510	Trns. to SAO Drug E	0	0	.00	.00	.00	.00	.0%
11002538	61520	Trns. to Tax Sale A	0	0	.00	.00	.00	.00	.0%
11002538	61530	Trn to 2020 Census	0	0	.00	.00	.00	.00	.0%
11002550	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11002550	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11002550	62540	ROE	0	0	.00	.00	.00	.00	.0%
11002550	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002550	62551	Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550	62552	Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550	62553	Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002550	62570	EMA	0	0	.00	.00	.00	.00	.0%
11002550	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002550	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11002550	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11002550	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550	62650	Board of Review	0	0	.00	.00	.00	.00	.0%
11002550	62660	Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550	62670	GIS - Mapping	0	0	.00	.00	.00	.00	.0%
11002550	62680	Treasurer	0	0	.00	.00	.00	.00	.0%
11002550	62690	Administration	0	0	.00	.00	.00	.00	.0%
11002550	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002550	62710	Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550	62720	Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550	62730	County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL County Board			680,113	680,113	175,509.28	1,403.23	.00	504,603.72	25.8%
26 Board of Review									
11002621	51330	Salaries - other	67,305	68,622	68,891.04	2,375.40	.00	-269.29	100.4%*
11002621	62000	Office Supplies	812	812	.00	.00	.00	812.00	.0%
11002621	62010	Postage	1,015	1,015	1,047.47	.00	.00	-32.47	103.2%*
11002621	62030	Dues	0	0	.00	.00	.00	.00	.0%
11002621	62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11002621	62050	Mileage	100	100	.00	.00	.00	100.00	.0%
11002621	62090	Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621	62150	Contractual Service	11,064	11,064	6,304.17	.00	.00	4,759.83	57.0%
11002621	62650	Board of Review	0	0	.00	.00	.00	.00	.0%
11002621	69780	Capital Expenditure	2,172	2,172	.00	.00	.00	2,172.00	.0%
TOTAL Board of Review			82,968	84,285	76,242.68	2,375.40	.00	8,042.07	90.5%
27 CASA									
11002734	66690	CASA - Kendall Coun	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
TOTAL CASA			12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
28 Soil and Water Conserv Board									
11002836	62150	Contractual Service	55,000	55,000	55,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL Soil and Water Conserv Boar	55,000	55,000	55,000.00	.00	.00	.00	100.0%
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30 County Board Transfers

11003038 40030 Trns fr Animal Cont	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
11003038 40050 Trns fr GIS Mapping	-13,560	-13,560	-13,560.00	.00	.00	.00	100.0%
11003038 40060 Trns fr Probation F	0	0	.00	.00	.00	.00	.0%
11003038 40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220 Trns fr Court Secur	-30,000	-30,000	-28,335.00	-5,085.00	.00	-1,665.00	94.5%*
11003038 40230 Trns fr CirClk Auto	-28,000	-28,000	-28,000.00	.00	.00	.00	100.0%
11003038 40240 Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250 Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260 Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390 Transfer from ARPA	0	0	.00	.00	.00	.00	.0%
11003038 40410 Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420 Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430 Trns fr CirClk Chil	-75,500	-60,500	-60,500.00	.00	.00	.00	100.0%
11003038 40440 Trns fr CirClk Doc	-55,000	-55,000	-55,000.00	.00	.00	.00	100.0%
11003038 40450 Trns fr CirClk Cour	-45,000	-60,000	-60,000.00	.00	.00	.00	100.0%
11003038 40460 Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 61010 Trsn to Adm Bldg De	92,000	92,000	92,000.00	.00	.00	.00	100.0%
11003038 61020 Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038 61030 Trsn to Cap Improve	150,000	150,000	150,000.00	.00	.00	.00	100.0%
11003038 61040 Trns to Pub Saf Cap	0	650,000	650,000.00	.00	.00	.00	100.0%
11003038 61050 Trns to Kendall Are	25,500	25,500	25,500.00	.00	.00	.00	100.0%
11003038 61060 Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038 61070 Trns to 27th Payrol	80,000	80,000	80,000.00	.00	.00	.00	100.0%
11003038 61100 Trns to Building Fu	35,000	1,991,390	1,991,390.00	.00	.00	.00	100.0%
11003038 61220 Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038 61320 Trns to County Elec	100,000	100,000	100,000.00	.00	.00	.00	100.0%
11003038 61330 Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038 61450 Trns to Health Care	3,550,000	4,050,000	4,050,000.00	.00	.00	.00	100.0%
11003038 61540 Trns to Historic Pr	0	12,750	12,750.00	.00	.00	.00	100.0%
11003038 61560 Trns to Tuberculosi	0	4,571	4,571.00	.00	.00	.00	100.0%
TOTAL County Board Transfers	3,775,440	6,899,151	6,900,816.00	-5,085.00	.00	-1,665.00	100.0%

31 Human Resources

11003131 51200 salaries - Director	0	140,000	140,538.58	4,846.16	.00	-538.58	100.4%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
11003131 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11003131 51630 Salaries - Generali	0	90,497	67,115.37	4,084.61	.00	23,381.38	74.2%
11003131 51640 Salaries - Interns	0	9,630	1,582.50	.00	.00	8,047.50	16.4%
11003131 62000 Office Supplies	0	9,876	4,813.61	665.85	.00	5,062.43	48.7%
11003131 62010 Postage	0	250	21.93	.00	.00	228.07	8.8%
11003131 62020 Subscriptions / Boo	0	270	.00	.00	.00	269.66	.0%
11003131 62050 Mileage	0	500	.00	.00	.00	500.00	.0%
11003131 62060 Training	0	1,200	301.95	10.00	.00	898.05	25.2%
11003131 62150 Contractual Service	0	2,251	1,056.06	.00	.00	1,194.47	46.9%
11003131 62420 Professional Organi	0	474	327.33	.00	.00	146.67	69.1%
11003131 62430 Internship Program	0	135	140.87	.00	.00	-5.87	104.3%*
11003131 62440 Employee Appreciati	0	9,500	8,862.95	69.33	.00	637.05	93.3%
11003131 62700 Technology	0	2,283	1,782.86	.00	.00	500.60	78.1%
TOTAL Human Resources	0	266,865	226,544.01	9,675.95	.00	40,321.43	84.9%
TOTAL General Fund	0	3,542,238	-3,356,976.47	-1,369,388.22	.00	6,899,214.56	-94.8%
TOTAL REVENUES	-28,296,196	-28,296,196	-33,686,990.86	-2,046,906.55	.00	5,390,795.29	
TOTAL EXPENSES	28,296,196	31,838,434	30,330,014.39	677,518.33	.00	1,508,419.27	
PRIOR FUND BALANCE				20,965,751.50			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				3,356,976.47			
REVISED FUND BALANCE				24,322,727.97			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	3,542,238	-3,356,976.47	-1,369,388.22	.00	6,899,214.56	-94.8%

** END OF REPORT - Generated by Jennifer Karales **

GENERAL FUND
 April 25, 2024

*** ESTIMATED ***

	FY23 Year End Projected	Fund Balance Mos.
<u>FISCAL YEAR 2023</u>		
1	Beginning Balance	\$20,965,752
2	Est. Revenue & Transfers In	33,686,991
3	Est. Expenditure & Transfers Out	(30,330,014)
4	Est. Surplus / (Deficit)	3,356,977
5	Est. Year End Balance	24,322,729
6	Est. Year End Fund Bal. months	9.6
7	Current Expense & Transfer Out	(\$30,330,014)
8	1/2 Expense & Transfer Out	15,165,007
9	Current Fund Balance	<u>(24,322,729)</u>
10	Amount to reduce Current FB to 1/2 of expense and transfer out	(9,157,721)
11	1/2 FB * 67% = amt to increase expenditure	(6,135,673)
12	Current Surplus/ (Deficit)	3,356,977
13	Increase Revenue	
14	Increase Expenditure	(6,135,673)
15	Revised Surplus/ (Deficit)	(2,778,696)
16		
17	Est. Expenditure & T/O	(30,330,014)
18	Increase Expenditure	(6,135,673)
19	Est. New EXP and T/O	<u>(\$36,465,687)</u>
20		
21	Est. Beginning Balance	\$20,965,752
22	Calculated Deficit	(2,778,696)
23	Est. Ending Balance	18,187,056
24		
25	Fund Balance Months	6.0

6,135,673 Surplus

Building Fund #1401

YTD April 2024

	<i>Budget</i>	<i>Actual</i>
Beginning Balance	\$ 5,251,055	\$ 5,251,055

Revenue

Transfer from General Fund	35,000	0
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FY23 Capital Expenditures

A&E for Kendall Building - COB Fox Street	60,000	42,000
Firehouse Improvement	1,000,000	
Phase #2: COB Fox Street	1,000,000	
Lost Revenue Deficit - Phase I	1,250,000	
Historic Courthouse Flat Roof Replacement	125,000	28,250
COB ADA Door		5,889
Clean Exterior of Old Firehouse		1,100
Indoor Air Quality Survey - HCH		1,860
Total Expenditure	3,435,000	79,099

Ending Balance	\$ 1,851,055	\$ 5,171,956
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Unbudgeted Expenditure **\$ 8,849**

Current Balance 4/2024 **\$ 5,171,956**

COUNTY OF KENDALL, ILLINOIS
RESOLUTION 2022- 07

RESOLUTION AMENDING A GENERAL FUND BALANCE RESERVE POLICY

WHEREAS, the Kendall County Board established a General Fund – Fund Balance Reserve Policy on November 18, 2014 with Resolution 2014-33 which read:

WHEREAS, the Kendall County Board desires to maintain a prudent level of financial resources to fund current and future operations and capital needs as well as cash flow requirements; and WHEREAS, it is the intention of the Kendall County Board to establish appropriate levels of unrestricted Fund Balance Reserve for the General Fund and the method to calculate the Fund Balance Reserve; and WHEREAS, the Kendall County Board will document the procedure the County Board will follow in order to maintain the approved level of unrestricted Fund Balance Reserve.

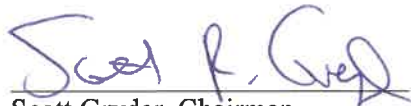
NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF KENDALL COUNTY, AS FOLLOWS: The Kendall County Board hereby adopts the *General Fund - Fund Balance Reserve Policy*, attached hereto as “Exhibit A” Approved and adopted by the County Board of Kendall County, Illinois, this 18th day of November, 2014.

WHEREAS, the Kendall County Board does now amend the General Fund – Fund Balance Reserve Policy “Exhibit A” to revise: the General Fund’s fund number, and the timeframe for when the year-end report will be presented, and the County Board meeting when appropriated expenditures will be transferred to a capital fund by majority vote.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD OF KENDALL COUNTY, AS FOLLOWS:

The Kendall County Board hereby amends and adopts the *General Fund – Fund Balance Reserve Policy*, attached hereto as “Exhibit A”.

Approved and adopted by the County Board of Kendall County, Illinois, this 1st day of February 2022.


Scott Gryder, Chairman
County Board

Attest:

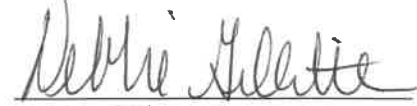

Debbie Gillette
County Clerk

EXHIBIT A

KENDALL COUNTY BOARD FINANCIAL POLICY General Fund - Fund Balance Reserve Policy

Purpose

The Kendall County Board desires to maintain a prudent level of financial resources to fund current and future operations and capital needs as well as annual cash flow requirements. This policy is intended to establish the appropriate level of unrestricted Fund Balance Reserve for the General Fund and the method to calculate the Fund Balance Reserve. This policy is also intended to document the procedure the County Board will follow in order to maintain the approved level of unrestricted Fund Balance Reserve.

Appropriate Level of Unrestricted Fund Balance Reserve for General Fund

The Kendall County Board has established that the appropriate level of unrestricted Fund Balance Reserve for the General Fund (Fund Number 1100) shall be sufficient to cover between six (6) months and seven (7) months of a fiscal year's annual appropriated expenditures including expenses for operations and transfers-out of the General Fund to debt service funds, capital funds, and reserve funds.

Procedure to Maintain Appropriate Level of Unrestricted Fund Balance Reserve for General Fund

During the annual budget appropriation process between June and November, the projected ending unrestricted Fund Balance Reserve for the General Fund for the fiscal year will be calculated using revenue and expenditure projections for the current fiscal year. If the projected unrestricted Fund Balance Reserve is not sufficient to cover six (6) months or 50% of the projected fiscal year budget appropriated expenditures including expenses for operations and transfers-out of General Fund to debt service funds, capital funds, and reserve funds, the Kendall County Board will reduce expenditures and appropriations and/or request revenue transfers-in from other funds to increase the projected unrestricted Fund Balance Reserve for the General Fund to six (6) months or 50% of appropriated expenditures.

Annually, 30 days after the Kendall County Annual Financial Report has been approved by the Kendall County Board, a year-end report will be presented for the unrestricted Fund Balance Reserve for the General Fund. At the subsequent County Board meeting, unrestricted Fund Balance Reserve exceeding seven (7) months or 58.33% of appropriated expenditures for the current fiscal year will be transferred to capital fund designated by the County Board by a majority vote.