



**COUNTY OF KENDALL, ILLINOIS**  
**COMMITTEE OF THE WHOLE**  
**Kendall County Office Building, 111 W. Fox Street**  
**County Board Room 209, Yorkville, IL 60560**  
**Thursday, October 10, 2024, at 4:00 p.m.**  
**MEETING AGENDA**

1. Call to Order and Pledge of Allegiance
2. Roll Call: Matt Kellogg (Chairman), Scott Gengler (Vice-Chair), Zach Bachmann, Brian DeBolt, Elizabeth Flowers, Dan Koukol, Jason Peterson, Ruben Rodriguez, Brooke Shanley, Seth Wormley
3. Approval of Agenda
4. Approval of Claims
5. Committee Reports and Updates
6. New Committee Business
  - A. Intergovernmental Agreement for Administrative and Financial Services Between Kendall County and the Kendall County Forest Preserve District ([pg.2](#))
  - B. Resolution granting authority to the Sheriff to purchase a used corrections van on behalf of the Kendall County Board ([pg.12](#))
  - C. Resolution granting authority to Facilities Director to purchase a used van on behalf of the Kendall County Board ([pg.14](#))
  - D. Fiscal Year 2025 Budget Discussion ([pg.15](#))
  - E. Fiscal Year 2025 Capital Discussion ([pg.25](#))
7. Old Committee Business
8. Department Head and Elected Official Reports
9. Public Comment
10. Questions from the Media
11. Chairman's Report

**Appointments**

Andrew Steinbach (Member at Large) – KenCom Executive Board – no term limit

12. Action Items for County Board
13. Executive Session
14. Adjournment

*If special accommodation 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.*



# Kendall County Agenda Briefing

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**Meeting Type:** Committee of the Whole  
**Meeting Date:** 10/10/2024  
**Subject:** Intergovernmental Agreement for Administrative and Financial Services Between Kendall County and the Kendall County Forest Preserve District  
**Prepared by:** Leslie Johnson, Human Resources Director  
**Department:** Human Resources Department

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**Action Requested:**

Approval to forward the Intergovernmental Agreement for Administrative and Financial Services Between Kendall County and the Kendall County Forest Preserve District to the County Board for approval.

**Board/Committee Review:**

N/A

**Fiscal impact:**

N/A

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**Background and Discussion:**

The attached is a draft Intergovernmental Agreement for Administrative and Financial Services Between Kendall County and the Kendall County Forest Preserve District (“Agreement”). The proposed Agreement documents the administrative and financial services that have been and will continue to be shared between Kendall County and the Kendall County Forest Preserve District. For example, the attached Agreement confirms Kendall County will continue to permit the Forest Preserve employees to maintain coverage under Kendall County’s health, dental, vision, life insurance plans, and other employee benefits policies that are offered to Kendall County employees, provided Kendall County is reimbursed for all the Forest Preserve’s employee benefit costs.

**Staff Recommendation:**

Approval to forward the Intergovernmental Agreement for Administrative and Financial Services Between Kendall County and the Kendall County Forest Preserve District to the County Board for approval.

**Attachments:**

1. Intergovernmental Agreement for Administrative and Financial Services Between Kendall County and the Kendall County Forest Preserve District

**INTERGOVERNMENTAL AGREEMENT FOR  
ADMINISTRATIVE AND FINANCIAL SERVICES**

**THIS INTERGOVERNMENTAL AGREEMENT** (*“the Agreement”*) is by and between the County of Kendall (*“Kendall County”*) and the Kendall County Forest Preserve District (*“Forest Preserve”*), both units of local government of the State of Illinois.

**WITNESSETH:**

**WHEREAS**, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

**WHEREAS**, Kendall County and the Forest Preserve (the *“Parties”*) are units of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970 who are authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that public agencies may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved, provided that the contracting units of local government have authority to perform the service; and

**WHEREAS**, the Parties wish to enter into an intergovernmental agreement wherein Kendall County shall provide various administrative services for the Forest Preserve; and

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants hereafter set forth, the Parties agree as follows:

1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this paragraph 1.

2. **OBLIGATIONS OF KENDALL COUNTY.** Kendall County agrees to provide the following administrative and financial services to the Forest Preserve (hereinafter collectively referred to as “administrative services”), including:

- a. Continue to provide the Forest Preserve’s internet service and technology support for the Forest Preserve’s networked computers, multi-function copiers, and office telephones. This shall permit the Forest Preserve to receive updates to Kendall County software applications and databases to remain compatible with various databases utilized by Kendall County for the purpose of communications, expense vouchers, budgets, and other administrative purposes. Kendall County’s internal technical staff will provide technology assistance within their capabilities.
- b. Continue to provide purchasing, maintenance, and troubleshooting assistance for the Forest Preserve’s networked multi-function copiers, computers, and other electronic devices, provided Kendall County is reimbursed for all the Forest Preserve’s purchasing costs.
- c. Continue to provide the Forest Preserve with subscriptions to Kendall County’s Office 365 platform for so long as Kendall County maintains the Office 365 platform, provided the Forest Preserve reimburses Kendall County for the cost of all the Forest Preserve’s subscriptions to Kendall County’s Office 365 platform.
- d. Continue to supply toner (ink) and paper to the Forest Preserve’s multi-function copiers that are acquired through Technology’s purchasing program, provided

Kendall County is reimbursed for the cost of all the Forest Preserve's toner (ink) and paper.

- e. Continue to permit the Forest Preserve employees to maintain coverage under Kendall County's health, dental, vision, life insurance plans, and other employee benefits policies that are offered to Kendall County employees, provided Kendall County is reimbursed for all the Forest Preserve's employee benefit costs.
- f. Continue to prepare and maintain records regarding the Forest Preserve and its employees' coverage under Kendall County's applicable health, dental, vision, and life insurance policies.
- g. Forward all the Forest Preserve employees' personnel files and other personnel records in the County's possession to the Forest Preserve so that said records may be maintained by the Forest Preserve.
- h. Direct all concerns or complaints received about the Forest Preserve's personnel and/or operations to the Forest Preserve for processing.
- i. Perform special facilities, technology, and/or other administrative service projects as requested by the Forest Preserve's Board of Commissioners and approved by the Kendall County Board.
- j. The Deputy County Administrator will provide the following financial services to the Forest Preserve:
  - i. Prepare monthly financial reports for all Forest Preserve funds for the District's Operations and Finance Committees.

- ii. Perform financial analyses of Forest Preserve funds and general ledger budget accounts requested by the Forest Preserve's Executive Director or Board of Commissioners.
- iii. Assist with preparation and input of the Forest Preserve's annual budgets into MUNIS including all operating, capital, and debt service funds.
- iv. Complete annual levy analyses for the Forest Preserve's operating levy and debt service levies.
- v. Support the analysis of any discrepancies generated or reported within the Forest Preserve's financial reports.
- vi. Support re-coding of revenues and expenses as warranted in consultation with the Treasurer's Office and/or the Forest Preserve's auditors, as needed.
- vii. Support modification of the general ledger structure and account codes for the District's budgets and cost centers as needed.
- viii. Support the process for issuing bonds, annual continuing financial disclosures, and bond rating evaluations in consultation with the Forest Preserve's municipal financial advisors, as needed.
- ix. Review and extend support to address annual audit findings and recommendations, as needed.
- x. Assist with troubleshooting deposit or expenditure report errors and corrections needed in all Forest Preserve funds.
- xi. Assist with generating Forest Preserve financial analyses and reporting including (MUNIS) software reports as needed.

k. Submit request forms for licensed and special use of Forest Preserve facilities and preserve areas for all Kendall County and Kendall County-sponsored functions and events.

3. **OBLIGATIONS OF THE FOREST PRESERVE.** The Forest Preserve agrees to:

a. Be responsible for purchasing, supporting, and upgrading software applications that solely support Forest Preserve's programs and operations. The Forest Preserve is responsible for technical support for these applications. However, Kendall County's internal technical staff will provide technology assistance within their capabilities.

b. Promptly reimburse Kendall County for all expenses that Kendall County incurs on the Forest Preserve's behalf while performing the administrative services. However, the Parties agree that labor costs incurred by Kendall County while providing the administrative services are not reimbursable expenses.

c. Promptly reimburse Kendall County for the cost to purchase the Forest Preserve's networked printers, computers, and other electronic devices.

d. Promptly reimburse Kendall County for the cost of all Forest Preserve subscriptions to Kendall County's Office 365 platform.

e. Direct all concerns or complaints received about Kendall County's personnel and/or operations to Kendall County for processing.

f. Continue to pay the Deputy County Administrator a stipend for so long as the Deputy County Administrator continues to perform the financial services set forth above in this Agreement. The Parties agree the stipend shall be in an amount of at

least Six Thousand One Hundred Twenty Dollars and Zero Cents (\$6,120.00) per fiscal year or such greater amount as approved by the Forest Preserve's Board of Commissioners. The stipend shall be paid in bi-weekly installments pursuant to Kendall County's regular payroll schedule.

- g. Process all request forms received from Kendall County for licensed and special use of Forest Preserve facilities and preserve areas for approval by the Forest Preserve Operations Committee or Committee of the Whole.

4. **PAYMENT OF EXPENSES.** The Forest Preserve agrees to reimburse Kendall County for all administrative services expenses set forth above within thirty (30) calendar days of receipt of an invoice from Kendall County. Kendall County agrees to provide advance notification to the Forest Preserve prior to incurring any billable administrative services expense, except in the event of an emergency in which case Kendall County agrees to notify the Forest Preserve about the billable administrative services expense as soon as practicable. Kendall County agrees that all administrative services expenses not submitted to the Forest Preserve for reimbursement within one calendar year from the date it was paid by Kendall County is deemed waived, and Kendall County is no longer entitled to reimbursement of that expense.

5. **DURATION.** This Agreement shall continue for a period of four (4) years after the Parties' execution of this Agreement and will automatically renew for successive additional one (1) year terms. Any party may terminate this intergovernmental agreement at any time by providing thirty (30) calendar days advance written notice to all other parties.

6. **ASSIGNMENT.** This Agreement and the rights of the Parties hereunder may not be assigned without consent (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns



of the Parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assignees, any rights, remedies, obligations or liabilities under or by reason of such agreements.

7. **NOTICE.** Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by certified mail, or courier service and received. As such, all notices required or permitted hereunder shall be in writing and may be given by depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested. Copies of all notices from all Parties must be forwarded to the Kendall County State's Attorney, 807 John Street, Yorkville, Illinois 60560.

*If to the County:*

Kendall County Clerk  
502 South Main Street  
Yorkville, Illinois 60560

*If to the Forest Preserve:*

President of the Kendall County Forest Preserve  
110 W. Madison Street  
Yorkville, Illinois 60560

8. **MODIFICATION/SEVERABILITY.** This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If any provision of this Agreement shall be declared or found invalid, illegal, or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the Parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby.

9. **ENTIRE AGREEMENT.** This Agreement represents the entire agreement between the Parties as it relates to administrative and financial services to be performed by Kendall County, and there are no other promises or conditions in any other agreement whether oral or written related to the administrative and financial services to be provided by Kendall County to the Forest Preserve. Except as stated herein, this agreement supersedes any other prior written or oral agreements between the Parties regarding administrative and financial services and may not be further modified except in writing and signed by all Parties. This Agreement in no way alters and/or supersedes (a) the lease agreement executed by the Parties on or about March 3, 2020, regarding the lease of office space at the Kendall County Historic Courthouse; (b) the agreement for use of the storage space at the Pickerill Estate House; (c) the intergovernmental agreement executed by the parties on or about June 27, 2023, regarding the Inspector General's services to the Forest Preserve; and/or (d) any other intergovernmental agreement executed by the parties.

10. **VALID SIGNATURES.** Kendall County and the Forest Preserve each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the \_\_\_ day of \_\_\_\_\_, 2024.

**County of Kendall, Illinois**

**Kendall County Forest Preserve District**

By: \_\_\_\_\_  
Chair, Kendall County Board

By: \_\_\_\_\_  
President, Kendall County Forest Preserve District

*Attest:*

*Attest:*

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Secretary



# County of Kendall, Illinois

Resolution 2024-\_\_\_\_\_

## RESOLUTION

### **Resolution granting authority to the Sheriff to purchase a used corrections van on behalf of the Kendall County Board**

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, Kendall County intends to acquire one previously owned van for the use of Kendall County Corrections; and

WHEREAS, in light of the limited availability of used vans and the resulting limited time to complete the purchase when a van is available, the Kendall County Board grants the Kendall County Sheriff spending authority of up to \$65,000 for the acquisition of one used corrections van; and

WHEREAS, the Kendall County Board recognizes the Kendall County Sheriff is the officer best situated to determine if and when it is appropriate for Kendall County to purchase a van for Kendall County Corrections.

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

The Kendall County Board hereby grants the Kendall County Sheriff authority to approve the purchase of one used corrections van for a total amount not to exceed \$65,000 without further action by the Kendall County Board and the authority to bind Kendall County for such purchase.

The authority herein granted to the Kendall County Sheriff will continue for one year after the date of adoption of this Resolution or until the van has been purchased, whichever occurs first. The County Board may revoke the authority granted to the Kendall County Sheriff at any time, with a majority vote of the County Board.

Approved and adopted by the County Board of Kendall County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Board Chairman Signature:

Attest:

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Matt Kellogg, Chairman  
Kendall County Board

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Debbie Gillette  
County Clerk



# County of Kendall, Illinois

Resolution 2024-\_\_\_\_\_

## RESOLUTION

### **Resolution granting authority to Kendall County Facilities Director to purchase a used van on behalf of the Kendall County Board**

WHEREAS, Kendall County intends to acquire one previously owned van for the use of Kendall County Facilities Management; and

WHEREAS, in light of the limited availability of used vans and the resulting limited time to complete the purchase when a van is available, the Kendall County Board grants the Kendall County Facilities Director spending authority of up to \$50,000 for the acquisition of one used van; and

WHEREAS, the Kendall County Board recognizes the Kendall County Facilities Director is the county officer best situated to determine if and when it is appropriate for Kendall County to purchase a van for Kendall County Facilities Management.

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

The Kendall County Board hereby grants the Kendall County Facilities Director authority to approve the purchase of one used van for a total amount not to exceed \$50,000 without further action by the Kendall County Board and the authority to bind Kendall County for such purchase.

The authority herein granted to the Kendall County Facilities Director will continue for one year after the date of adoption of this Resolution or until the van has been purchased, whichever occurs first. The County Board may revoke the authority granted to the Kendall County Facilities Director at any time, with a majority vote of the County Board.

Approved and adopted by the County Board of Kendall County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Board Chairman Signature:

Attest:

\_\_\_\_\_  
Matt Kellogg, Chairman  
Kendall County Board

\_\_\_\_\_  
Debbie Gillette  
County Clerk



# Kendall County Agenda Briefing

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**Meeting Type:** Committee of the Whole  
**Meeting Date:** 10/10/2024  
**Subject:** Fiscal Year 2025 Budget Discussion  
**Prepared by:** Latreese Caldwell, Deputy County Administrator  
**Department:** Kendall County Administration

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**Action Requested:**

Discuss and recommend the \$2.8M Deficit Reduction for the Fiscal Year 2025 General Fund Budget

**Board/Committee Review:**

Committee of the Whole – Budget Hearings 9/20/24

**Fiscal impact:**

The Kendall County Fiscal Year 2025 Tentative Budget totals \$123,709,295 in requested expenditure.

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**Background and Discussion:**

The \$124M Fiscal Year 2025 Tentative Budget captures funding requests for approximately 100 funds. The funding requests, made by Kendall County Departments and Offices, will fund operations, capital and debt service for FY25.

The Corporate Fund (General Fund) is the major operating fund for the County. In the Kendall County Fiscal Year 2025 Tentative Budget, the General Fund total requests are \$34,207,218, with a current deficit of (\$2,791,853). The Finance and Budget Committee will be working through the deficit to approve a balanced budget.

The Finance Chairman and members of Administration have met with various County Elected and Appointed Officials to reduce the \$2.8M General Fund deficit. Proposed solutions include reduction of levy fund requests, reduction of General Fund salaries and expenditures, reclassification of General Fund capital expenditures to other capital funds, reclassification of Election commodities and capital expenditures to the Election Fund, increase revenue transfers in from other funds, increase sales tax revenue, and increase the PTELL levy calculation to include the CPI increase.

The County intends to approve the final budget on November 6, 2024.

**Staff Recommendation:**

Discuss and recommend the Kendall County Fiscal Year 2025 Budget

**Attachments:**

Please see: Kendall County Fiscal Year 2025 Budget Hearings Binder



**FY25 Budget**

**CURRENT GENERAL FUND SURPLUS/(DEFICIT) \$ (2,791,853)**

1	Decrease Revenue: increase Veterans Assistance Commission Fund Levy Request	(6,771)
2	Decrease Revenue: increase GF Expense Transfer to Historic Preservation Fund	(13,200)
3	Decrease Revenue: increase Liability Fund Levy Request	(125,000)
4	Decrease Revenue: increase IMRF Fund Levy Request	(100,000)
5	Increase Revenue: decrease Social Security Fund Levy Request	480,245
6	Decrease Expense: remove GF Expense Transfer to 27th Payroll	30,000
7	Increase Revenue: increase Property Tax Levy by PTELL CPI calculation	887,317
8	Decrease Expense: Moved PBZ, Technology & Circuit Clerk Capital Funds	437,435
9	Decrease Expense: reduce Probation Services Juvenile Board and Care	25,000
10	Decrease Expense: reduce Deputy Coroner Salary to \$71,000	14,000
11	Decrease Expense: reduce Deputy County Clerk salaries - lowered to 4% average	10,167
12	Decrease Expense: remove State's Attorney New Hire Asst. States Attorney	80,750
13	Increase Expense: increase Utilities Water expenditure	(25,634)
14	Decrease Expense: reduce Administration Salaries	5,457
15	Decrease Expense: reduce Sheriff Sergeant Salaries - duplicate expense	41,408
16	Decrease Expense: reduce Sheriff Deputies Patrol Salaries - calculation error & historic averages	248,197
17	Decrease Expense: reduce GF Elections expense and increase Elections Fund expense	370,000
18	Increase Revenue: increase Transfer In from Public Defender State Funding	90,000
19	Increase Revenue: increase Transfer In from Circuit Clerk Fees	90,000
20	Increase Revenue: increase 1/4 Cent Sales Tax Revenue	126,000
21	Increase Revenue: increase State Income Tax Revenue	126,482

Balance

1

FY25 Levy Calculation & Requests  
October 10, 2024

	FY24	FY25	Difference	% Change
New Construction	\$ 94,600,805	\$ 87,642,477	\$ (6,958,328)	-7.4%
Rate Setting EAV	\$ 4,602,340,505	\$ 5,032,182,360	\$ 429,841,855	9.3%
<b>Levy Extension w/o CPI Increase</b>	<b>\$ 24,880,298</b>	<b>\$ 26,575,882</b>	<b>\$ 1,695,583</b>	<b>6.8%</b>
<b>CPI Increase</b>	<b>\$1,217,273</b>	<b>\$887,317</b>	<b>\$ (329,956)</b>	<b>-27.1%</b>
<b>Available Levy Extension w/ CPI</b>	<b>\$ 26,097,572</b>	<b>\$ 27,463,199</b>	<b>\$ 1,365,627</b>	<b>5.2%</b>

	FY24 Levy	FY25 Levy Requests	FY23 Available Levy v. FY22 Levy \$ Incr./ (Decr.)	% Incr./ -Decr.
<b>Levy Funds</b>				
General Fund	\$15,044,131	\$16,342,749	1,298,618	8.6%
Health & Human Services Fund	1,511,409	1,511,000	(409)	0.0%
708 Mental Health Fund	1,045,192	1,098,107	52,915	5.1%
Social Services for Seniors Fund	363,125	406,500	43,375	11.9%
Extension Education Fund	192,378	197,863	5,485	2.9%
County Highway Fund	1,500,363	1,500,000	(363)	0.0%
County Bridge Fund	500,274	500,000	(274)	-0.1%
IMRF	2,400,121	2,620,127	220,006	9.2%
Social Security	1,600,234	1,200,001	(400,233)	-25.0%
Liability Insurance Fund	1,345,724	1,537,565	191,841	14.3%
Tuberculosis Fund	30,375	30,000	(375)	-1.2%
Veterans Assistance Cms.	512,701	519,287	6,586	1.3%
<b>Total Requests: Capped</b>	<b>\$26,046,027</b>	<b>\$27,463,199</b>	<b>\$1,417,172</b>	<b>5.4%</b>

Kendall County  
 PTELL Calculation  
 PTELL - Property Tax Extension Limitation Law  
 10/10/2024

	FY25 PTELL Calculation	New Dollars
	3.4%	
<b>CPI</b>		
<b>New Construction</b>	\$ 87,642,477	New Construction amount \$ 87,642,477
<b>Rate Setting EAV</b>	\$ 5,032,182,360	x Limiting rate 0.005458
		= New Construction portion <b>\$478,310</b>
Previous Year Actual Extension	26,097,572	
Subtract Previous Year PBC Levy	-	
= Previous Year Net Extension	26,097,572	Previous Year Net Extension \$ 26,097,572
Previous Year Net Extension	26,097,572	x CPI 3.4%
x CPI Factor (1+CPI)	1.0340	= Previous Year Net Extension portion <b>\$887,317</b>
<b>= Numerator</b>	26,984,889	
Estimated New Year EAV	5,032,182,360	
Less Estimated New Construction	(87,642,477)	
= Est. Net New Year EAV ( <b>Denominator</b> )	4,944,539,883	
<u>Previous Year Extension x CPI (<b>Numerator</b>)</u>	26,984,889	
New EAV - New Construction ( <b>Denominator</b> )	4,944,539,883	
= Limiting Rate	0.005458	
Estimated New Year Rate Setting EAV	5,032,182,360	
x Limiting Rate	0.005458	
New Year Net Extension	27,463,199	
Less Previous Year Net Extension	(26,097,572)	
Capped Levy: Estimated New dollars	<b>1,365,627</b>	Est. Total New Dollars <b>\$1,365,627</b>
Net Extension addtl levy	27,463,199	
Total Extension	27,463,199	
Previous Year Rate Setting EAV	4,602,340,505	
Current Year Rate Setting EAV (Est.)	5,032,182,360	
EAV Increase/(Decrease)	429,841,855	
	9.34%	

Rate Setting EAV Historical Data									
Final Abstract: ANicoletti			Tax Computation: DGillette						
Tax Yr	Budget Yr	GROSS EAV (COA)	FINAL ABSTRACT GROSS EAV (BOR)	RATE SETTING EAV	N/C	Capped Levy	Uncapped Levy	Total	CPI
2005	2005-06			2,132,577,040	203,290,235	11,771,839	1,356,319	13,128,158	3.3%
2006	2006-07			2,562,012,897	260,535,620	14,049,007	1,149,161	15,198,168	3.4%
2007	2007-08		3,179,926,464	3,044,465,911	262,983,885	15,792,158	1,242,182	17,034,340	2.5%
2008	2008-09			3,277,539,459	181,449,389	17,403,734	1,356,901	18,760,635	4.1%
2009	2009-10		3,615,239,348	3,365,125,620	79,100,180	17,840,550	1,455,080	19,295,630	0.1%
2010	2010-11	3,430,144,759	3,416,531,905	3,172,454,510	38,635,983	18,547,755	1,744,216	20,291,971	2.7%
2011	2011-12	3,162,894,335	3,149,128,883	2,917,287,004	24,359,763	18,969,075	1,447,558	20,416,633	1.5%
2012	2012-13	2,922,578,695	2,897,850,640	2,670,163,229	22,268,159	19,702,333	180,236	19,882,569	3.0%
2013	2013-14	2,777,822,084	2,756,669,643	2,526,688,051	24,956,200	20,237,255		20,237,255	1.7%
2014	2014-15	2,768,955,774	2,758,296,190	2,528,541,825	25,080,332	20,444,019		20,444,019	1.5%
2015	2015-16	2,898,470,127	2,882,920,371	2,638,618,544	20,444,019	20,869,626		20,869,626	0.8%
2016	2017	3,108,196,593	3,095,321,296	2,839,493,270	28,608,147	21,229,471		21,229,471	0.7%
2017	2018	3,305,543,334	3,298,640,102	3,029,500,355	38,488,173	21,472,796		21,472,796	0.0%
2018	2019	3,519,181,146	3,514,794,834	3,227,251,848	39,856,955	21,711,982		21,711,982	0.0%
2019	2020	3,750,431,214	3,737,852,043	3,432,921,537	49,468,337	22,000,908		22,000,908	0.0%
2020	2021	3,911,810,870	3,905,693,524	3,584,835,597	59,473,274	22,341,771		22,341,771	0.0%
2021	2022	4,124,445,308	4,127,731,112	3,781,079,971	75,309,152	22,725,803	20,040	22,745,843	0.0%
2022	2023	4,504,414,064	4,499,450,032	4,125,581,150	81,902,729	24,345,467	26,404	24,371,871	5.0%
2023	2024	5,018,473,353	5,018,307,885	4,602,340,505	94,600,805	26,046,026	51,546	26,097,572	5.0%
2023 v. 2024		11.41%	11.53%	9.11%	15.50%	6.99%		7.08%	
Rate setting EAV v. BOR EAV		514,059,289	518,857,853	476,759,355	12,698,076	1,700,559	25,142	1,725,701	
			99.997%	-8.29%					
				415,967,380					

2.1% County opted not to take  
2.1% County opted not to take  
1.9% County opted not to take  
2.3% County opted not to take  
1.4% County opted not to take  
County Took CPI of 5%  
County Took CPI of 5%

Projected Data										
		ANicoletti	Calculation			ANicoletti				
Assmt Yr	Budget Yr	COA EAV	BOR EAV	RATE SETTING EAV	N/C	Capped Levy	Uncapped Levy	Total	CPI	
2024	2025	5,487,164,194	5,486,999,579	5,032,182,360	87,642,477	27,463,199		27,463,199	3.4%	
2022 v. 2024		9.34%	9.34%	9.34%	-7.355%	5.441%		5.233%		
Rate setting EAV v. BOR EAV		468,690,841	468,691,694	429,841,855	(6,958,328)	1,417,174		1,365,627		
			99.997%	-8.29%						

164,615      454,817,220  
BOR Reductions    Co Clerk Exemptions

0.54575%    LIMITING RATE = (ratio of the previous year extension increased by CPI) to (New EAV less new construction)  
478,310      New Construction dollars = limiting rate \* new construction value

## GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION			BUDGET 2024	BUDGET 2025	% CHANGE IN BUDGET
General Fund Total Revenues			30,371,782	33,353,638	9.8%
<b>TAXES</b>					
<b>OVERSIGHT</b>					
11002539 41010	Admin	Current Property Tax	\$15,043,725	16,342,749	8.6%
11002539 41020	Admin	Personal Property Repl. Tax	915,000	650,000	-29.0%
11002539 41030	Admin	State Income Tax	3,208,685	3,655,167	13.9%
11002539 41040	Admin	Local Use Tax	810,000	810,000	0.0%
11002539 41050	Admin	State Sales Tax	600,000	700,000	16.7%
11002539 41060	Admin	Franchise Tax	149,431	150,000	0.4%
11002539 41070	Admin	Local Share Cannabis Tax	75,000	250,000	233.3%
11002539 41140	Admin	1/4 Cent Sales Tax	3,280,000	3,906,000	19.1%
11000606 41160	Co. Clerk	Co. Real Estate Transfer Tax	450,000	450,000	0.0%
Total Taxes			24,531,841	26,913,916	9.7%
<b>LICENSES, PERMITS, &amp; FEES FROM SERVICES</b>					
11000222 41390	Assessor	Assessment Miscellaneous	3,000	3,000	0.0%
11000314 41290	Circuit Clerk	Circuit Clerk Fees	1,000,000	1,310,000	31.0%
11000314 41300	Circuit Clerk	Cir. Clk. System Fee	10,000	9,000	-10.0%
11000314 42130	Circuit Clerk	Cir. Clk. GPS Service Fee	2,000	0	-100.0%
11000314 42140	Circuit Clerk	Cir. Clk. Periodic Impris. Fee	8,000	8,500	6.3%
11000314 42250	Circuit Clerk	Circuit Clerk Revenue	30,000	0	-100.0%
11000529 42200	Admin	County Building Postage Reimb.	170,000	120,000	-29.4%
11002539 42220	Admin	Compost Fees	5,000	5,000	0.0%
11000606 41210	County Clerk	County Clerk Fees	350,000	300,000	-14.3%
11000606 41220	County Clerk	Recorder's Miscellaneous	40,000	40,000	0.0%
11000825 41150	Treasurer	Property Tax Late Pymnt. Penalty	325,000	325,000	0.0%
11000825 41400	Treasurer	Treasurer Fees	21,000	20,000	-4.8%
11000825 41700	Treasurer	Miscellaneous Revenue	30,000	30,000	0.0%
11001618 41340	Probation	Probation Board & Care	0	0	0.0%
11001719 41360	Public Defender	Public Defender Fees	4,050	4,050	0.0%
11001902 41180	PBZ	Building Fees	85,000	100,000	17.6%
11001902 41190	PBZ	Recording Fees	1,200	1,200	0.0%
11001902 41200	PBZ	Zoning Fees	10,000	10,000	0.0%
11001902 41450	PBZ	2012 NRA Fee	10	10	0.0%
11002009 41240	Sheriff	Sheriff Fees	107,250	121,765	13.5%
11002009 41250	Sheriff	Sheriff Miscellaneous	13,123	8,618	-34.3%
11002009 41260	Sheriff	HIDTA Reimbursement	40,000	52,181	30.5%
11002009 42070	Sheriff	Security Detail Income	18,000	4,528	-74.8%
11002011 41270	Sheriff	Merit Commission Revenue	0	41,150	100.0%
11002010 42050	Sheriff	Prisoner Transport	700	818	16.9%
11002010 42060	Sheriff	Sheriff Bond Fee	13,800	25,620	85.7%
11002010 42080	Sheriff	Corrections Board & Care	136,875	170,820	24.8%
11002010 42090	Sheriff	Federal Inmate Revenue	503,700	201,480	-60.0%
11002010 42100	Sheriff	Federal Inmate Mileage Reimbursement	3,785	2,428	-35.8%
11002010 42110	Sheriff	Federal Inmate Transport Fees	22,292	21,648	-2.9%
11002120 41370	Circuit Clerk	Fines & Forfeits	260,000	310,000	19.2%
11002120 41380	State's Attorney	State's Attorney Miscellaneous Revenue	1	1	0.0%
11002120 42150	State's Attorney	State's Attorney Trial Fee	250	0	-100.0%
11002120 42160	State's Attorney	State's Attorney Comptroller Collection Fines/Fees	2,000	2,000	0.0%
11002233 41410	ICT	Technology Revenue	1,000	1,000	0.0%
11002233 41420	ICT	Technology Municipality	0	0	0.0%
11002532 41460	Admin	UCCI Reimbursement	3,000	3,000	0.0%
11002532 42210	Admin	Liquor License	21,500	21,500	0.0%
Total Licenses, Permits & Fees from Services			3,241,536	3,274,317	1.0%

## GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	BUDGET 2024	BUDGET 2025	% CHANGE IN BUDGET
<b>INTEREST</b>			
11000825 41350    Treasurer    Interest Income	650,000	800,000	23.1%
Total Interest	650,000	800,000	23.1%
<b>INTERGOVERNMENTAL</b>			
11000530 41080    Admin    State's Attorney Salary	175,605	184,885	5.3%
11000530 41090    Probation    Probation Officer Salary	729,957	747,441	2.4%
11000530 41100    Admin    Supervisor of Assmnt. Salary	48,213	49,736	3.2%
11000530 41110    Admin    Public Defender Salary	112,975	124,017	9.8%
11000530 41500    Probation    State Comp-Pretrial Officer	175,300	180,439	2.9%
11000530 41130    Admin    Sheriff Salary	86,942	104,517	20.2%
11002233 41430    ICT    KenCom Operations Reimbursement	101,296	104,335	3.0%
11000606 41120    Co Clerk    State Com Election Judge	50,000	30,000	-40.0%
11000912 41280    EMA    EMA Reimbursement from IEMA	48,000	40,000	-16.7%
11001618 41440    Probation    Probation Officer Salary (Municipal)	20,000	20,000	0.0%
Total Intergovernmental	1,548,288	1,585,370	2.4%
<b>TOTAL REVENUE</b>	29,971,665	32,573,604	8.7%
<b>TRANSFERS IN</b>			
11003038 40060    Admin    Transfer from Probation Services Fund	14,557	20,654	41.9%
11003038 40530    Admin    Transfer from Public Defender Auto		12,191	
11003038 40030    Admin    Transfer from Animal Control Fund	10,000	0	-100.0%
11003038 40050    Admin    Transfer from GIS Mapping	13,560	13,560	0.0%
11003038 40220    Admin    Transfer from Court Security Fund	39,000	18,630	-52.2%
11003038 40390    Admin    Transfer from ARPA	88,000	20,000	-77.3%
11003038 40430    Admin    Transfer From CirClk Child Support Fund #1303	20,000	10,000	-50.0%
11003038 40440    Admin    Transfer From CirClk Document Storage Fund #1304	60,000	60,000	0.0%
11003038 40450    Admin    Transfer from CirClk Court Operation #1306	30,000	15,000	-50.0%
11003038 40550    Admin    Transfer from Public Defender State Funding		90,000	
11003038 40540    Admin    Transfer From Election Fund		370,000	
11003038 40230    Admin    Transfer from CirClk Automation Fund #1313	125,000	150,000	20.0%
Total Transfers	400,117	780,035	95.0%
General Fund Total Revenue & Transfers In	30,371,782	33,353,638	9.8%
GF Expenditures & Transfers Out	(30,371,782)	(33,353,638)	
GF Revenues & Transfers In	30,371,782	33,353,638	9.8%
Surplus (Deficit)	0	0	

**GENERAL FUND EXPENDITURE SUMMARY**

<b>DESCRIPTION</b>	<b>BUDGET 2024</b>	<b>BUDGET 2025</b>	<b>% CHANGE IN BUDGET</b>
<b>EXPENSES</b>			
11000530 Administrative Services	514,859	732,439	42.3%
11000828 Auditing & Accounting	258,500	440,000	70.2%
11002621 Board of Review	85,815	88,839	3.5%
11002550 Capital Expenditures	0	0	
11002734 CASA Expenditures	12,000	12,000	0.0%
11000314 Circuit Court Clerk	1,241,021	1,572,930	26.7%
11001516 Circuit Court Judge	360,413	381,387	5.8%
11001618 Combined Court Services (Probation)	1,511,269	1,556,631	3.0%
11002537 Contingency	636,859	440,633	-30.8%
11000417 Coroner	222,984	298,704	34.0%
11002010 Corrections	5,118,702	5,408,225	5.7%
11000222 County Assessments	359,407	387,969	7.9%
11002532 County Board	208,388	226,640	8.8%
11000606 County Clerk & Recorder & Bonds	183,307	202,154	10.3%
11000607 Election Costs	758,347	797,107	5.1%
11000912 Emergency Management Agency	101,662	117,309	15.4%
11001001 Facilities Management	1,310,929	1,596,028	21.7%
11000224 Farmland Review Board	353	353	0.0%
11001515 Jury Commission	87,450	94,250	7.8%
11002011 Merit Commission	44,927	107,506	139.3%
11001902 Planning, Building & Zoning	238,387	263,643	10.6%
11000529 Postage County Building	130,878	141,068	7.8%
11001719 Public Defender	647,957	784,032	21.0%
11001808 Regional Office of Education	99,929	103,149	3.2%
11002009 Sheriff	7,360,777	8,051,474	9.4%
11002836 Soil & Water Conservation District Grant	55,000	60,000	9.1%
11002120 State's Attorney	1,804,630	2,108,594	16.8%
11002233 Technology Services	987,457	1,274,711	29.1%
11000825 Treasurer	539,448	578,919	7.3%
11003131 Human Resource	321,939	392,483	21.9%
11001044 Utilities	789,730	937,315	18.7%
<b>TOTAL EXPENDITURES</b>	<b>25,993,322</b>	<b>29,156,492</b>	<b>12.2%</b>

**GENERAL FUND EXPENDITURE SUMMARY**

<b>DESCRIPTION</b>	<b>BUDGET 2024</b>	<b>BUDGET 2025</b>	<b>% CHANGE IN BUDGET</b>
<b>TRANSFERS OUT:</b>			
<b>Debt Service</b>			
11003038 Trsn to Adm Bldg Debt Serv	104,760	110,946	5.9%
<b>Subtotal - Debt Service</b>	104,760	110,946	5.9%
<b>Capital/Reserves</b>			
11003038 Trns to Building Fund	35,000	35,000	0.0%
11003038 Trsn to Cap Improve Fund	150,000	150,000	0.0%
<b>Subtotal - Capital/Reserve Funds</b>	185,000	185,000	0.0%
<b>Other Transfers Out</b>			
11003038 Trns to Kendall Area Transit	25,500	-	-100.0%
11003038 Trns to 27th Payroll Fund	-	-	
11003038 Trns to Health Care Fund	4,050,000	3,888,000	-4.0%
11003038 Trns to Historic Pres. CLG	13,200	13,200	0.0%
<b>Subtotal - Other Transfers Out</b>	4,088,700	3,901,200	-4.6%
<b>TOTAL TRANSFERS OUT</b>	4,378,460	4,197,146	-4.1%
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	30,371,782	33,353,638	9.8%





# Kendall County Agenda Briefing

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**Meeting Type:** Committee of the Whole  
**Meeting Date:** 10/10/2024  
**Subject:** Fiscal Year 2025 Capital Discussion  
**Prepared by:** Latreese Caldwell, Deputy County Administrator  
**Department:** Kendall County Administration

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**Action Requested:**

Discuss the Fiscal Year 2025 Capital Budget

**Board/Committee Review:**

Committee of the Whole 10/10/24

**Fiscal impact:**

The Kendall County Fiscal Year 2025 Capital Budget totals \$11,496,060 in requested expenditure.

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**Background and Discussion:**

The \$11.5M Fiscal Year 2025 Capital Budget captures funding requests for capital improvements countywide. The funding requests, made by Kendall County Departments and Offices, will fund both capital improvements (excluding roads & bridges) and building construction for FY25.

The three major capital funds for Kendall County and their requests are:

- Building Fund 1401 \$8,012,410
- Capital Improvement Fund 1402 \$755,000
- Public Safety Capital Improvement Fund 1404 \$2,728,650

Building Fund 1401 includes costs to construct a new county office building at 504 W. Main Street, a roofing replacement, window repairs, and technology upgrades. The Capital Improvement Fund 1402 includes costs for HVAC, and other capital equipment. The Public Safety Capital Improvement Fund includes capital costs for all public safety related expenditures for the Kendall County Courthouse, the Richard Randall Public Safety Center, the Kendall County Jail, and the Kendall County Animal Control Facility.

The County intends to approve the final budget on November 6, 2024.

**Staff Recommendation:**

Discuss and recommend the Kendall County Fiscal Year 2025 Capital Funds

**Attachments:**

Kendall County Fiscal Year 2025 Capital Funds Budget





### Capital Improvement Fund 1402

Department	Priority	Vehicle, Equipment, Furnishings, Office Alterations, Other	Capital Fund Requests	\$ Changes	Changes Description	Remarks
1 Technology	Medium	TOTP / RSA Hardware Tokens	45,000			With increased MFA demand on all items, we will need to purchase hardware tokens for individuals without a County owned phone.
2 Facilities	Not given	HCH RTU (roof top unit) 1	25,000			Unit at 34 years. Having leaks. Services KAT
3 Facilities	Not given	HCH RTU (roof top unit) 2	20,000			Unit at 34 years. Services Meeting Room 1st floor
4 Facilities	Not given	HCH RTU (roof top unit) 3	20,000			Unit at 34 years. Services Forest Preserve
5 Facilities	Not given	FM/CO Fire Panel	40,000			Update fire panel as it is having a lot of issues and so it is up to code
6 Facilities	Not given	FM Van	65,000	(65,000)	Purchasing in FY24	Replacement van for Brad
7 Facilities	Not given	HHS Intelepak 1	250,000			21 years old. Starting to have problems with them. Limping along. RTU. Went down 6/21/2024
8 Facilities	Not given	HHS Intelepak 2	250,000			21 years old. Starting to have problems with them. Limping along. RTU
9 Facilities	Not given	HHS UPS Replacement	80,000			21 years old
10 Facilities	Not given	Property Safety All Buildings	20,000	(20,000)	Moving into FY24	OSHA: approx. hundred safety lights need replacing, carbon monoxide detectors, stop the bleed kits
11 Facilities	Not given	Ladders/Storage sheds	15,000	(15,000)	Moving into FY24	Per OSHA. Rusty/bent ladders currently being used. Storage sheds in hard to reach areas
12 Facilities	Not given	Door Program	25,000			Fix old doors around the county that are beyond repair

Total Capital Requests	\$ 855,000	\$ (100,000)
<b>FY25 Capital Improvement Fund Budget</b>		<b><u>\$ 755,000</u></b>

Current Fund Balance	\$ 3,026,007
FY24 Est. Revenue	250,000
FY24 Est. Expense	50,022
FY24 Est. Ending Balance	<u>\$ 3,225,985</u>

FY25 Beginning Balance	\$ 3,225,985
FY25 Capital Request	755,000
Est. Ending Balance FY25	<u>\$ 2,470,985</u>

**Public Safety Capital Fund 1404**

	Department	Priority	Vehicle, Equipment, Furnishings, Office Alterations, Other	Capital Fund Requests	\$ Changes	Changes Description	Remarks
1	EMA	High	Vehicle	\$ 2,500			Outfitting donated vehicle
2	EMA	High	Vehicle	2,500			Outfitting donated vehicle
3	EMA	High	Dual band Starcom 700/800mhz UHF P25 Radio	5,800	(5,800)	Removed	Update radios due to KenCom upgrades
4	EMA	High	Dual band Starcom 700/800mhz UHF P25 Radio	5,800	(5,800)	Removed	Update radios due to KenCom upgrades
5	EMA	High	Starcom 700/800 MHz Radios	4,000	(4,000)	Project rescinded by EMA Director	Radio for Search and Rescue Team
6	EMA	High	Starcom 700/800 MHz Radios	4,000	(4,000)	Project rescinded by EMA Director	Radio for Search and Rescue Team
7	EMA	High	Starcom 700/800 MHz Radios	4,000	(4,000)	Project rescinded by EMA Director	Radio for Search and Rescue Team
8	EMA	High	Kenwood NX-5800-K Mobile P25 UHF	2,500	(2,500)	Project rescinded by EMA Director	Update radio for EMA Director Vehicle
9	Technology	High	MDTs for Public Safety Squads replacement	115,000			Replacing 26 Squad Cars MDTs with 5 year warranty
10	Technology	High	Public Safety Training Laptops	8,500			Request from Public Safety for 5 training laptops with 3 year warranty's specifically for PSO
11	Sheriff	High	Corrections transport vehicle	69,176			Replace high maint vehicles
12	Sheriff	High	Electronic control devices (Tasers)	430,287	(344,190)	Split up cost \$430,287 /5 years	Replace all KCSO ECDs that are end of life
13	Sheriff	High	Body cameras	109,565			Replace KCSO body cameras, end of life
14	Sheriff	High	Tablets for corrections transports	18,745			transports & GPS capabilities deputy safety
15	Sheriff	High	Property Sealer	12,095	(12,095)	Moved to Commissary Fund 132120	health & welfare, reduce KCSO liability
16	Sheriff	Medium	Patrol Vehicle	75,860	(75,860)	Removed	Replace high maint vehicles
17	Sheriff	Medium	Patrol Vehicle	75,860	(75,860)	Removed	Replace high maint vehicles
18	Sheriff	High	X-Ray Machine for Courthouse	77,000			Replace Xray machine that is out of warranty and end of life
19	Sheriff	Medium	Auxiliary Deputy Radios	6,625	(6,625)	Removed	Update Aux. Radios due to KenCom upgrades
20	SAO	High	Move High Density Files	25,000			
21	Facilities	Not given	PSC Dock Railing	7,000			OSHA requirement. Dock railing currently failing
22	Facilities	Not given	PSC Bottle Refill Stations	15,000			Install bottle refill stations to remove contracted monthly payment for bottle refill units
23	Facilities	Not given	PSC Generator Fence	5,000			Fence to keep generator away from public access
24	Facilities	Not given	Jail Air Handling Units 3	900,000	(900,000)	Pushed to FY26	Approaching 34 years. Original units. Might end up being more. Having difficulty getting pricing.
25	Facilities	Not given	Jail Roof	750,000	(750,000)	Pushed to FY26	Roof of Jail. Does not include any PSC roofing
26	Facilities	Not given	CH Sump Pumps	230,000	(80,000)	Only doing 3 old doors	Courthouse sumps in the basement. 3 are 26 years old. 2 are 15 years old (\$150,000 for three old ones)
27	Facilities	Not given	CH Courtroom Doors	104,167			Courtroom doors in new courthouse are badly damaged and very heavy. \$50,000 per set. 2 sets
28	Facilities	Not given	CH UPS Replacement	200,000			15 years old
29	Facilities	Not given	CH VAV Boxes	120,000	(120,000)	Moved to ARPA	Courtroom 111, 112, 113: Two VAV's per courtroom. Having issues. Taking weekends to clean them out.
30	Facilities	Not given	CH Air Conditioning Unit 4	90,000	(90,000)	Moved to ARPA Fund 1770	Having issues and spending a lot of time with maintenance
31	Facilities	Not given	CH Air Conditioning Unit 5	90,000	(90,000)	Moved to ARPA Fund 1770	Having issues and spending a lot of time with maintenance
32	Facilities	Not given	CH Shelving Units	12,500			Addressing storage needs for a few different departments

**Public Safety Capital Fund 1404**

Department	Priority	Vehicle, Equipment, Furnishings, Office Alterations, Other	Capital Fund Requests	\$ Changes	Changes Description	Remarks	
33	Facilities	Not given	CH Judicial Hallway Painting	30,000			Repaint the hallway in back hallway. Original paint and needs chair rails.
34	Facilities	Not given	Add in bulletproof protection at CH entrance	30,000	(30,000)	Removed. Re-costing the project	CH Safety
35	Facilities	Not given	CH Archway	20,000			Old Entrance Archway is falling apart and needs repair
36	Facilities	Not given	Jail Stainless Steel Toilets	10,000			Need to replace porcelain toilets
37	Facilities	Not given	Jail Window Tinting Cells	7,500			Replace all aged roller shades with window tint
38	Facilities	Not given	CH Judicial Hallway Access Control	60,000			Requested by judge to allow better access in case of emergency and decrease public access
39	Facilities	Not given	AC Epoxy Garage	25,000	(25,000)	Removed	Requested by Animal Control director to improve garage flooring
40	Facilities	Not given	AC Epoxy Kennels/Hallways	60,000			Health of dogs in question as previous flooring is coming up and being ingested by dogs
41	Probation	Medium	2 TV Monitors for waiting rooms	4,000			Displays available resources and pre recorded role play
42	Probation	Medium	6- Tablets for waiting rooms	2,400			Used for new client information to be entered into system. of positive behavioral skills and conflict resolution.
43	Probation	Low	10 desktop scanners	2,000			scanning documents from clients into case management
44	Co. Board	High	A&E Temp Courthouse	525,000			111 Fox Street employees temp. relocation to CH
45	Co. Board	High	Courthouse Temp Space	1,000,000			111 Fox Street employees temp. relocation to CH

Total Capital Request	\$ 5,354,380	\$ (2,625,730)
<b>FY25 PS Capital Fund Budget</b>		<b>\$ 2,728,650</b>

Current Fund Balance	\$ 668,944
FY24 Est. Revenue	1,131,702
FY24 Est. Expense	<u>1,875,146</u>
FY24 Est. Ending Balance	<u>\$ (74,500)</u>
FY25 Beginning Balance	\$ (74,500)
FY25 Capital Request	<u>2,728,650</u>
Est. Ending Balance FY25	<u>(2,803,149)</u>