Kendall County Board Agenda
Adjourned September Meeting

Kendall County Forest Preserve, Meadowhawk Lodge,
11285 Fox Road, Yorkville, IL 60560
Tuesday November 4, 2025, at 3:00 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Invocation
4. Roll Call
5. Determination of a Quorum
6. Approval of Agenda
7. Special Recognition
8. Public Comment
9. Consent Agenda
    A. County Board Minutes from October 07, 2025, County Board Meeting (p.2)
    B. Standing Committee Minutes (p.4)
    C. Executive Session Minutes for October 6, 2025, Human Resources & Insurance Committee Meeting
    D. Claims in the amount of $1,524,947.14 from October 31, 2025
    E. Agreement between Kendall County, Illinois and JVC LLC to provide Temporary Kendall County Animal Control Administrator Services in an amount not to exceed $150 per hour
    F. Snow & Ice Removal Service Contract with Cox Landscaping (Year 1 $60,150; Year 2 $60,150; Year 3 $63,160; Year 4 $63,160; Year 5 $63,160) (p.17)
10. Old Business
11. New Business
12. Standing Committee Reports
    A. Finance and Budget
        i. Furniture Purchase in the amount of $479,957.66 for County Office Building (p.62)
        ii. Ordinance Approving the Kendall County Fiscal Year 2025-26 Budget and Appropriations (p.143)
        iii. Kendall County Fiscal Year 2026 Capital Budget (642)
13. Special Committee Reports
14. Liaison Reports
15. Other Business
16. Chairman's Report
17. Public Comment
18. Questions from the press
19. Executive Session
20. 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 BOARD
ADJOURNED ADJOURNED MEETING
October 7, 2025

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

The Kendall County Board Meeting was held at the Kendall County Historic Courthouse, 110 W Madison St, in the City of Yorkville on Tuesday, October 7, 2025, at 6:00 p.m. The Clerk called the roll. Members present: Chairman Matt Kellogg, Zach Bachmann, Brian DeBolt, Elizabeth Flowers, Scott Gengler, Dan Koukol (6:05pm), Jason Peterson, Ruben Rodriguez, and Seth Wormley. Member(s) absent: Brooke Shanley

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

PLEDGE OF ALLEGIANCE

Chairman Kellogg led the Pledge of Allegiance.

INVOCATION

Ruben Rodriguez gave the invocation.

THE AGENDA

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

CONSENT AGENDA

Member DeBolt moved to approve the consent agenda. Member Rodriguez seconded the motion. Chairman Kellogg asked for a roll call vote on the motion. All members present voting aye. **Motion Carried**.

A. Approval of County Board minutes from September 2, 2025
B. Approval of Committee Minutes
C. Approval of claims in the amount of $1,119,440.08 from September 30, 2025
D. Approval of the REP grant agreement between the State of Illinois, IEMA-OHS and the County of Kendall effective July 1, 2025, through June 30, 2026, in the amount of $5,840.02
E. Approval of Kendall Area Transit Advertising Policy
F. Approval of Intergovernmental Agreement for Geographic Information Systems (GIS) Services between the County of Kendall and the Yorkville–Bristol Sanitary District
G. Approval of the Intergovernmental Agreement for Geographic Information Systems (GIS) Services between the County of Kendall and the Oswego Public Library District
H. Approval of the Amended Resolution for Credit Card Policy and Credit Card Acknowledgement
I. Approval of a First Amendment to the Greater Chicagoland Economic Partnership Agreement

C) COMBINED CLAIMS: ADMIN $3,344.03; ANIMAL $5,967.70; ASSESSOR $37.98; CIR CRT JDG $17,156.90; CRNER $4,106.00; CORR $7,383.65; CNTY ADMIN $102,794.92; CNTY BRD $470,326.97; CNTY CLK $129.28; HIGHWY $255,261.56; ELECT $3,156.01; FCLT MGMT $10,678.81; GIS $36.69; HHS $13,661.15; HR $36.69; MERIT $630.00; PBZ PLNR $4,221.54; PBZ $1,415.68; PRES JDG $4,793.93; PROB SPVSR $7,395.17; PUB DEF $9,497.89; ROE $8,128.84; SHRF $11,617.10; ST ATTNY $4,633.50; TECH $30,733.26; UTIL $30,310.34; VET $2,150.00; FORST $23,520.63; SHRF $94,459.25; SHRF $15,375.24.

F) A complete copy of IGAM 25-52 is available in the Office of the County Clerk.
G) A complete copy of IGAM 25-53 is available in the Office of the County Clerk.
H) A complete copy of Resolution 25-35 is available in the Office of the County Clerk.
I) A complete copy of IGAM 25-54 is available in the Office of the County Clerk.

STANDING COMMITTEE REPORTS

Finance

Tentative Budget

Member Gengler moved to approve the Kendall County Fiscal Year 2026 Tentative Budget. Member DeBolt seconded the motion. Chairman Kellogg asked for a roll call vote on the motion. All members present voting aye. **Motion carried.**

Facilities

Courthouse Concrete Project

Member Flowers moved to approve the Kendall County Courthouse concrete project installation by Pave Connect through the Omnia government cooperative contract in the amount not to exceed $31,017.25. Member Bachmann seconded the motion. Chairman Kellogg asked for a roll call vote on the motion. All members present voting aye. **Motion carried.**

CASA Lease

Member Peterson moved to approve the 2025 Lease Agreement between Kendall County, Illinois and the Kendall County Court Appointed Special Advocate (CASA). Member Flowers seconded the motion. Chairman Kellogg asked for a roll call vote on the motion. All members present voting aye except Member Gengler who was removed from the vote. **Motion carried.**

A complete copy of IGAM 25-55 is available in the Office of the County Clerk.

Human Resource

Job Description

Member Peterson moved to approve the Senior Human Resources Generalist Job Description. Member Bachmann seconded the motion. Chairman Kellogg asked for a roll call vote on the motion. All members present voting aye. **Motion carried.**

CHAIRMAN'S REPORT

Member Koukol moved to adjourn the appointment(s). Member Gengler seconded the motion. Chairman Kellogg asked for a voice vote on the motion. All members present voting aye. **Motion carried.**

Appointments
Jennifer Hughes (Primary) – KenCom Executive Board (Village of Oswego)
Dr. Joseph Chow – Kendall County Animal Control Veterinarian and Administrator (Temporary)

PUBLIC COMMENT

Member Peterson spoke about the trip he took to Washington DC for the UCCI meeting. He received critical updates on legislation at the meeting.

EXECUTIVE SESSION

Member Peterson made a motion to go into Executive Session for (11) litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. Member Koukol seconded the motion. Chairman Kellogg asked for a roll call vote on the motion. All members present voting aye except Koukol. **Motion carried 8-1.**

ADJOURNMENT

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

Approved and submitted this 8th day of October 2025.
Respectfully submitted by,
Debbie Gillette
Kendall County Clerk

COUNTY OF KENDALL, ILLINOIS
COMMITTEE OF THE WHOLE
Thursday, September 11, 2025, at 4:00 p.m.
Meeting Minutes

Call to Order and Pledge of Allegiance - The Committee of the Whole meeting was called to order at 4:00 PM by County Board Chairman Matt Kellogg who led the Committee in the Pledge of Allegiance to the American Flag.

Roll Call

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

With six (6) members present a quorum was established.

Staff Present: Christina Burns, Latreese Caldwell, Natalia Borowska, Dan Polvere, Luke Prisco, Jim Webb

Approval of Agenda – Member Peterson made a motion to amend the agenda Seconded by Member Rodriguez. With six (6) members present voting aye, the motion was carried by a vote of 6-0.

Approval to Forward Claims to County Board – Motion made by Member Wormley, seconded by Member Gengler to forward claims to the next County Board meeting. With six (6) members present voting aye, the motion was carried by a vote of 6 -0.

Committee Reports and Updates –

A. Phase II Construction Update

Board members conducted a walkthrough of the County Office Building II to observe the progress of the ongoing renovations. The tour included a comprehensive walk-through of the facility and an overview of several key updates, such as a new public entrance, expanded office space for county employees, and a centralized entrance to the county boardroom on the second floor. Mr. Krischel informed the committee that the project is still on track for completion in early 2026, with county services anticipated to resume at the county office building by mid-February 2026. He also noted that the improvements to the Main Street campus are projected to be completed by the end of October.

New Committee Business

A. Presentation from Progressive on Residential Aggregation

Arnie Schramel from Progressive Solutions updated the committee on Electric Aggregation (presentation included in packet). The County currently maintains an electric aggregation program with MC Squared for the procurement of electric power in unincorporated Kendall County. Under this program, residents continue to receive services, including billing and infrastructure, from ComEd. The power supplied to the grid is purchased from a third party (MC Squared) at a rate that is equal to or lower than the standard ComEd rate. Participation in the program is voluntary, and residents have the option to opt out at any time. Additionally, as part of the aggregation agreement, the County will receive a Civic Contribution of $4,167 per month, totaling $50,000 annually.

Member DeBolt made a motion to Forward to County Board for approval. Second, by Member Rodriguez. With six (6) members present voting aye, the motion was carried by a vote of 6 -0.

Old Committee Business – None

Department Head and Elected Officials Reports – Chairman Kellogg reminded the committee that budget hearings are scheduled for Friday September 19.

Questions from the media - None

Chairman's Report –

Appointments

Dwight Baird - Morgan Creek Drainage District – 3 Year term- Expires September 2028
Rhonda Stibbe - 708 Mental Health Board – 3 Year term - Expire September 2028
Megan Andrews - Board of Health – 3 Year Term - Expires September 2028
Jordan Gash - Board of Health - Board of Health – 3 Year Term - Expires September 2028
Gary Popp - Tax Board of Review – 2-Year Term - Expires September 2027
Ted Schneller - Tax Board of Review – 2-Year Term - Expires September 2027
David Zielke - Tax Board of Review – 2-Year Term - Expires September 2027
John Orin - Tax Board of Review – 2-Year Term - Expires September 2027
Heather Hardys - Workforce Development – 2-Year Term - Expires September 2027
Shelly Senffner - Workforce Development - 2-year Term - Expires September 2027

Dan Koukol - Workforce Development – 2-Year Term - Expires September 2027

Public Comment – Maria from AID Services informed the committee about the behavioral services they provide. If there are any questions, they are encouraged to reach out.

Action Items for County Board

Consent Agenda

- Approval of Claims
- Approval of Appointments
- Approval of Agreement Extension with MC Squared for residential Electric Aggregation through December 2027

Executive Session – None

Adjournment – Member Koukol made a motion to adjourn the meeting, second by Member Rodriguez. With six (6) members present voting aye, the meeting adjourned at 4:22 p.m.

Respectfully Submitted,
Nancy Villa
Executive Administrative Assistant

COUNTY OF KENDALL, ILLINOIS
COMMITTEE OF THE WHOLE MEEETING
BUDGET HEARINGS
Friday, September 19, 2025
Meeting Minutes

Call to Order – The Committee of the Whole meeting was called to order at 8:10 a.m. by County Board Chair Matt Kellogg.

Roll Call

Board Member	Status	Arrived	Left Meeting
Matt Kellogg	here		
Scott Gengler	here		
Zach Bachmann	absent		
Brian DeBolt	absent	8:52 a.m.	11:45 a.m. back at 11:50 a.m. left at 2:12 p.m.
Elizabeth Flowers	absent		
Dan Koukol	here		
Jason Peterson	here		
Ruben Rodriguez	absent		
Brooke Shanley		8:14 a.m.	11:45 a.m. back at 1:36 p.m.
Seth Wormley	here		

With only five members present for Committee of the Whole, Chairman Kellogg called for a recess for lack of quorum. Budget Presentations continued at 8:10 a.m. in the Finance & Budget committee meeting.

Staff Present: Christina Burns, Jennifer Breault, Latreese Caldwell, Natalia Borowska

BUDGET PRESENTATIONS

Chairman Kellogg called to order the Committee of the Whole for September 19, 2025 at 8:16 a.m.

Board Member	Status	Arrived	Left Meeting
Matt Kellogg	here		
Scott Gengler	here		
Zach Bachmann	absent		
Brian DeBolt	absent	8:52 a.m.	11:45 a.m. back at 11:50 a.m. left at 2:12 p.m.
Elizabeth Flowers	absent		
Dan Koukol	here		
Jason Peterson	here		
Ruben Rodriguez	absent		
Brooke Shanley	here	8:14 a.m.	11:45 a.m. back at 1:36 p.m.
Seth Wormley	here		

- Executive Director RaeAnn VanGundy and Fiscal Director Katy Williams presented the FY26 Health & Human Services (HHS) budget requests to the committee. Director VanGundy noted that funding for HHS has stayed consistent as they are primarily grant funded. The federal budget hasn't been approved yet and this may lead to some changes, but most of their grants have been funded. In 2024 they had 72 grants, in 2026 currently they will have 70 grants.

They did conduct a workforce service and found that the majority of employees that are leaving is due to pay, lack of advancement, and job stress. The majority of individuals remain with the organization due to the benefits offered by the county and a sense of pride in contributing to public health initiatives. For FY26 they will stay within the guidelines and ask for 3.5 % pay increase for all employees. Ms. Williams explained the reasons they employee their own Human Resource (HR) position, this is for accreditation, auditing and ease for employees to go to one person with their HR needs.

- Director of Veterans Assistance Commission Timothy Stubinger presented the FY26 VAC budget requests. The primary funding source for their budget is levy funds; however, as the organization expands, he expressed interest in exploring additional grant opportunities. Mr. Stubinger successfully identified and reduced certain budget items and plans to request the recommended 3.5% salary increase for all employees. The most significant budget reduction is in legal fees, which have decreased by 92%. The committee discussed the projected space requirements for VAC and identified desired features, with privacy considerations being a priority.

- County Administrator Christina Burns presented the FY26 Planning, Building and Zoning (PBZ) budget requests. Ms. Burns explained that the most significant change involved staffing, specifically transitioning the part-time code enforcement position to full-time. The director's entire salary is now allocated to PBZ, whereas last year it was split between PBZ and Economic Development. Additionally, Economic Development has been moved under Administration, and a portion of the County Administrator's salary is now included in the Economic Development fund. PBZ is requesting the recommended 3.5% salary increase for all employees. The Historic Preservation Grant will continue into FY26.

- Chief Assessor Andy Nicoletti presented the FY26 Assessors' budget requests. Mr. Nicoletti indicated that a salary study was conducted by the County Human Resources department, which collected data from neighboring counties. Based on this information, he is requesting an overall salary increase of 12.64% for staff and his own compensation. Additionally, he noted that an increase to the postage budget line will be necessary, as postage costs have continued to rise. A discussion was initiated regarding the $40,000 expenses incurred by his office for printing assessments in the local newspaper. He is collaborating with his professional organization to explore options for legislative changes that would enable these assessments to be made available online. Chair Kellogg also suggested that UCCI evaluate this matter, as it represents a substantial cost to the counties.

- County Clerk and Recorder Debbie Gillette presented the FY26 County Clerk, Recorder and Elections budget requests. Ms. Gillette noted that most funds did not change much from FY25 and decreased in some areas, this included office supplies and postage, the contractual services did have slight increases. The County Clerk is requesting the recommended 3.5% salary increase for all employees, no requests for additional staff is needed for this budget cycle. Ms. Gillette brought to the committee's attention that she was informed that VOTEC, the company the County Clerk uses for voter registration is going to shut down their Illinois operation within the next year. This will significantly affect the March primary election process. She has received a quote for a new registration system with ES&S; whom they already do business with for ballot preparation, tabulation equipment and onsite services on election day. The County Clerk is proposing to use the County Clerk Election funds to cover the costs, and there is a possibility to have some of this expense will be reimbursed by a grant from the state.

Chairman Kellogg called for a recess from the Committee of the Whole Budget Hearings at 9:07 a.m.
The Committee of the Whole Budget Hearings resumed at 9:25 a.m. with quorum.

- County Administrator Christina Burns presented the Administration FY26 budget requests. Ms. Burns noted that a decrease in her salary is due to 15% going into Economic Development Fund. The County Administrator is requesting the recommended 3.5% salary increase for all employees, no significant changes to staffing with the exception of changing the summer intern position to a graduate level intern. The office supply line has increased in anticipation of additional items that may be needed in the newly renovated building. One additional cell phone will be needed for social media management and communication for the Management

Analyst. The Economic Development Fund budget request for an increase in travel funds is due to the opportunities for travel in partnership with GCEP. Ms. Breault presented the budget requests for the Kendall Area Transit system. Miscellaneous expenses increased due to the costs associated with branding the buses with the new logo, as well as expenses related to promotional materials and participation in community events to enhance awareness of the KAT program.

- Director of EMA, Roger Bonuchi, presented the FY26 EMA budget requests. There are no significant changes to his budget compared to fiscal year 2025. The Deputy Director is not classified as clerical and remains a part-time position; no staffing changes are anticipated at this time.

- Undersheriff Bobby Richardson presented the FY26 Sheriff, Corrections and Merit Commission budget requests. Undersheriff Richardson explained that the development of the department's budget is a year-long process, focused on proactive public safety preparedness, public protection, and essential training to effectively serve the residents of Kendall County. The department faces challenges in budgeting due to rising training costs, increases in contractual service expenses, and advancements in technology. Additionally, state-mandated specialized training and unfunded mandates must be incorporated into the Kendall County budget to ensure compliance and continued operational effectiveness. The Sheriff's office has three operating accounts; Sheriff's Office, Corrections, and Merit. Sheriff's budget request is an increase by 7.7% from FY25. The salary increase of 8.26% for FY25 reflects adjustments in accordance with existing collective bargaining agreements for patrol deputies and sergeants. Clerical salary adjustments were made following a wage study and to accommodate the addition of a FOIA Officer and a Police Counselor position. Operating costs increased by 2.77% from FY25, primarily due to contractual services such as cell phones. Other cost increases include office supplies, court security expenses, and postage. The increase in the Corrections budget is 3.99%, increase attributed to salary adjustments resulting from clerical increases, contractual obligations and two additional positions that are needed. The Merit Commission budget decreased by 39.89% this is due to not having to test in both patrol and corrections divisions in FY26. Discussion ensued regarding capital requests include transition to Axon body-worn cameras and software costs. Sheriff's office additionally requesting three patrol vehicles and two admin detective vehicles; this will replace high mileage vehicles. Other capital requests include auxiliary radios, courthouse x-ray machine, metal detector, and patrol duty weapon with holster upgrade.

- Public Defender Jason Majer presented the FY26 Public Defender's office budget requests. The biggest change to the Public Defender budget is a request to hire a Felony Assistant Public Defender, this will be at a higher salary, the position deals with more serious crimes and requires a more seasoned attorney. This was a result of the Pre-trail Fairness Act condition call; this year alone 1411 individuals is predicted to come through the court, this is almost double prior to the Act. Some of the salary can be offset by a grant receiver through the state. He is requesting a 4% increase for clerical salaries so as to remain competitive. The biggest increase is the contractual line, this is for a case management system and is a yearly expense. Discussion ensued on this ongoing expense and if this could be absorbed by Technology Department in the future.

- State's Attorney Eric Weis presented the FY26 State's Attorneys budget requests. Attorney Weis indicated that the majority of the budget increases are attributed to the Pre-trial Fairness Act. Additionally, the implementation of electronic search warrants is expected to improve efficiency for all staff involved. The State's Attorney is also requesting salary adjustments exceeding the 3.5% recommendation by the board to ensure competitiveness and support staff retention.

- Judge Stephen Krentz presented the FY26 Judicial offices budget requests. He is requesting a single substantive increase in the Court Administrator's salary budget beyond the recommended 3.5%. The increase in postage expenses is attributable to a higher volume of jury trials requiring scheduling of jurors. Judge Krentz noted that the courthouse expansion is not going to be for this budget cycle; however, future considerations may include the addition of additional judge(s) in the county, in accordance with state statutes and population growth, which would necessitate the construction of additional courtroom(s) and possibility of additional staff.

- Director of Facilities Management Dan Polvere presented to the committee the FY26 Facilities Management budget requests. Mr. Polvere informed the committee that they are currently in union negotiations for salaries with the Local 330, so these will stay at same level as last year for now. They are requesting two additional part-time positions to accommodate staffing needs during vacations and scheduled leave. The annual contract costs are expected to increase, particularly for services such as janitorial, landscaping, and snow removal. They are interested in establishing an agreement with Trane, as Trane maintains most of the mechanical equipment at the other campus. The increase in overtime is primarily attributable to ongoing building projects.

- Director of Probation Court Services Alice Elliott presented the FY26 Probation Court Services budget requests. Salaries remain unchanged from the start of union negotiations, with the current contract set to expire in November. The request includes funding for one additional position in FY26 for a Pre-Sentence Report Writer. Additionally, a capital expenditure proposal has been made to install network cabling in the conference room to accommodate a psychology extern working in the Probation office.

- Clerk of Circuit Court Matthew Prochaska presented the FY26 Circuit Courts budget requests. Mr. Prochaska indicated that traffic citations have increased this year and has increased the revenue. Noted that increase in postage costs, and training costs but overall, the budget is essentially the same as last year. He will be requesting one additional staff position for a part-time Administrative Assistant.

Chairman Kellogg called for a recess from the Committee of the Whole Budget Hearings at 11:46 a.m. due to a lack of quorum.

The Committee of the Whole Budget Hearings resumed at 1:36 p.m. with quorum. Members present Mr. Gengler, Mr. Kellogg and Mr. DeBolt, Mr. Wormley, Ms. Shanley, and Mr. Peterson. Quorum established with six (6) members present.

- Deputy ICT Director, Meagan Briganti presented the FY26 GIS budget requests. She is requesting an overall salary increase of 7.77% for staff and herself. Expenses for office supplies, mileage, conferences, and training have increased due to the addition of staff and interns. Printing costs have decreased, as the department has transitioned to outsourcing print services, which has proven to be more cost-effective than in-house printing.

- County Administrator Christina Burns and Financial Analyst Jennifer Breault presented the County Board's FY26 budget requests. Ms. Burns stated that contractual services increased due to the drafting of the Strategic Plan for the County. Added additional expense line for tuition reimbursement and increased amount for recognition and events, this is for events like Mayors and Managers, State of the County and the Citizen of the Year recognition. The Health Care Fund due to increase across the board in rising health care costs. Ms. Breault said that the social services for senior citizen fund did increase by 10% this year. The 27th payroll will occur in 2029 and added funds to be sure enough money is available for this expense. County Drug Service fund was transferred to the Health Department. Only big change to Public Safety Sales Tax fund is to transfer money to Animal Control to help fund their building needs. ARPA is wrapping up; all funds have been obligated and will wrap up by December 2026.

With only five members present for the Committee of the Whole Budget Hearings, Chairman Kellogg called for a recess for lack of quorum at 2:12 p.m. September 19, 2025. Budget Presentations continued at 2:12 p.m. in the Finance and Budget Committee. Chairman Kellogg adjourned the COW meeting at 2:26 p.m. due to lack of quorum.

Respectfully submitted,
Sally A. Seeger
Administrative Assistant/Recording Secretary

COUNTY OF KENDALL, ILLINOIS
FINANCE & BUDGET COMMITTEE MEEETING
BUDGET HEARINGS
Friday, September 19, 2025
Meeting Minutes

Call to Order – The Finance & Budget Committee meeting was called to order at 8:10 a.m. by Chair Scott Gengler.

Roll Call

Board Member	Status	Arrived	Left Meeting
Matt Kellogg (Finance member)	here		
Scott Gengler (Finance member)	here		
Zach Bachmann			
Brian DeBolt (Finance member)	absent	8:52 a.m.	11:45 a.m. back at 11:50 a.m. left at 2:12 p/m/
Elizabeth Flowers			
Dan Koukol			
Jason Peterson			
Ruben Rodriguez (Finance member)	absent		
Brooke Shanley			
Seth Wormley (Finance member)	here		

With three (3) members present at 8:10 a.m. a quorum was established for the Finance and Budget committee.

Staff Present: Christina Burns, Jennifer Breault, Latreese Caldwell, Natalia Borowska
Others Present: Dan Koukol, Jason Peterson

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

BUDGET PRESENTATIONS

Finance and Budget Analyst Jennifer Breault provided a brief overview of the budget documents prepared for today's hearings and outlined how the information will be presented. She noted that Tab 1 includes the timeline for budget approval, with the tentative budget scheduled for approval at the County Board meeting on October 7. Final approval is planned for November 4, followed by the Levy hearing and approval on November 18, 2025. Tab 2 contains the Levy and PTELL calculations, starting with a deficit of $1,983,452. She also highlighted that this year's budget reflects increases of approximately 10% in IMRF, Social Security, and Social Services.

Tab 3 presents each departmental fund, including fund balances and requests for FY26. This year's documents feature new narrative pages, which include mission statements, 2026 goals, 2025 highlights, performance measures, staffing details, and organizational charts. Additionally, the new ClearGov platform has been introduced to generate reports displaying 2023 actuals, 2024 actuals, 2025 year-to-date data, 2025 budget, and 2026 budget requests, along with percentage changes. Behind these reports are salary spreadsheets and any capital requests submitted by each department.

Tab 4 lists external entities and their respective requests. Tab 5 contains the debt and capital request spreadsheets for all departments. Tab 6 displays current fund balances, while Tab 7 includes the tax revenue section and CPI report. Finally, Tab 8 outlines salary information, highlighting the revised salaries for 2025, requested salaries for 2026, and the differences between the two.

Finance Chair Gengler called for a pause from the Finance & Budget Hearings for September 19,2025 at 8:16 a.m. Chairman Kellogg called to order the Committee of the Whole Budget Hearings for September 19, 2025 at 8:16 a.m.

Chairman Kellogg called for a recess from the Committee of the Whole Budget Hearings at 11:46 a.m. due to a lack of quorum.
Finance Chair Gengler reconvened the Finance & Budget Hearings to order at 11:46 a.m. Members present for the Finance & Budget committee Mr. Gengler, Mr. Kellogg and Mr. Wormley. Quorum established with three (3) members present.

- Coroner Jacqueline Purcell presented the FY26 Coroner's Budget requests. Ms. Purcell is requesting the recommended 3.5% salary increase for all employees except her position which will be at the contracted percentage increase. She is asking for a pay increase for on-call staffing. Their biggest increase is for postage and cell phone contracts. The rest of the budget is staying fairly level at the FY25 numbers, she is anticipating Ancillary Services line to increase. The department capital request is radio upgrades, once KenCom moves to digital encrypted service they will need to update their existing equipment. Discussion ensued on space needs and future building outlook for the Coroner's office.

Finance & Budget Hearings adjourned for lunch at 11:59 p.m.
Chair Gengler reconvened the Finance & Budget Hearings to order at 12:40 p.m. Members present for the Finance & Budget committee Mr. Gengler, Mr. Kellogg and Mr. DeBolt, Mr. Wormley. Quorum established with four (4) members present.

- Director of Human Resources Leslie Johnson presented the FY26 Human Resources department budget requests. Ms. Johnson is requesting a new position within the department, part-time clerical position. Additionally, she anticipates potential staffing changes in the near future. She is requesting an increase to the employee appreciation budget line item to account for the higher number of staff eligible for service awards in FY26, as well as rising food costs for the employee appreciation luncheons. Ms. Johnson is currently awaiting insurance premium quotes for the Liability Insurance. She anticipates a potential increase of approximately 10% in the premiums. A discussion took place regarding the Human Resources Department assuming responsibility for HR functions related to the Forest Preserve, including potential requirements and implications.

- Director of ICT Matt Kinsey presented the FY26 ICT department budget requests. Mr. Kinsey has requested a salary increase above the recommended level for his staff. This request is based on a recent salary study conducted with HR, which indicates that compensation in adjacent counties is significantly higher. Additionally, the department's budget for staff training has increased to ensure staff can keep pace with ongoing changes in the software platforms used throughout the county. Mr. Kinsey also noted that some hardware will require replacement as it approaches the end of its useful life. The department's capital requests include additional Laserfiche licenses, expanding from 14 to 26, as well as a Nutanix DR Cluster, 10GB interface modules, and a migration of the Assessor Program.

- Treasurer Jill Ferko presented the FY26 Treasurer's office budget requests. Ms. Ferko indicated that the salaries decreased due to cutting back one position to part-time. Increases in the budget include postal expenses and contractual services for mailing of tax bills. Discussion ensued about upgrading the end user experience on the online platform.

- Director of Highway Dept. Fran Klaas presented the FY26 Highway department's budget requests. The Highway department has control over nine different funds. Two funds are funded by property taxes; county bridge fund and county highway fund. Mr. Klaas informed the committee that he is proposing to eliminate from the budget the County Bridge fund. They are proposing the addition of one new maintenance crew member to the Highway Department staff, rather than an engineer position as originally planned. Discussion continued on salt storage building maintenance, Township Bridge funds and projects, and Capital expenditure requests.

Finance Chair Gengler called for a pause from the Finance & Budget Hearings for September 19, 2025 at 1:36 p.m.
Chairman Kellogg called to order the Committee of the Whole Budget Hearings for September 19, 2025 at 1:36 p.m.

Chair Gengler reconvened the Finance & Budget Hearings to order at 2:12 p.m. Members present for the Finance & Budget committee Mr. Gengler, Mr. Kellogg, Mr. Wormley. Quorum established with three (3) members present.

Ms. Shanley requested from the Chair to be appointed to the Finance & Budget committee for the purposes of this meeting, Ms. Gengler responded that it is only allowed to fulfill quorum and as the Finance & Budget Committee has a member quorum it would not be allowed.

- Director of Animal Control, Taylor Cosgrove, presented the FY26 Animal Control budget requests. She indicated that the department's primary objectives are to enhance pet adoptions and increase the sale of rabies tags. The department is currently staffed at the equivalent of five full-time employees. Salary increase requests are expected to remain within the approved 3.5% overall increase. Ms. Cosgrove does not anticipate additional hires at this time. Budget increases are anticipated for vehicle maintenance, microchips, and miscellaneous animal care expenses. She also requested a transfer of $30,000 from the Public Safety Sales Tax fund to support the overall budget.

Overview - Budget and Levy Presentation: County Administrator Christina Burns inquired whether the committee would like to review the external entities listed under Tab 4 of the provided binder. It was agreed that these entities will be reviewed and discussed during the upcoming Committee of the Whole meeting. Administrative staff will reach out to the relevant parties to invite them to present at the next COW meeting.

Public Comment – none

Questions from the Media – none

Action Items for County Board - none

Executive Session – none

Adjournment – Member Wormley made a motion to adjourn the meeting, second by Member Kellogg. **With members three (3) present voting aye, the meeting adjourned at 2:26 p.m. Chairman Kellogg adjourned the Committee of the Whole as there was no quorum.**

Respectfully Submitted,

Sally A. Seeger
Administrative Assistant/Recording Secretary

HIGHWAY COMMITTEE MINUTES

DATE: October 14, 2025
LOCATION: Kendall County Highway Department
MEMBERS PRESENT: Jason Peterson, Dan Koukol, and Scott Gengler
STAFF PRESENT: Michele Riley and Francis Klaas
ALSO PRESENT:

The committee meeting convened at 3:30 P.M. with roll call of committee members. Bachmann and Shanley absent. Quorum established.

Motion Koukol; second Gengler, to approve the agenda. Motion approved unanimously.

Motion Gengler; second Koukol, to approve the Highway Committee minutes from August 12, 2025. Motion approved unanimously.

Motion Koukol; second Gengler, to recommend approval of a reimbursement agreement between ANR Pipeline Company and Kendall County related to pipeline improvements for Ridge Road Reconstruction. Klaas described the agreement as work that the pipeline must do to extend casings on their two pipelines south of U.S. Rte. 52 due to the upcoming Ridge Road reconstruction. Typically, utilities located in the existing r.o.w. would have to move their facilities at no cost to the County; but in this case, the pipelines had existing easements in the areas where the County acquired new right-of-way. For that reason, the County is liable for the cost of the relocation or safety improvements. ANR started at $4 million for the proposed work, but through negotiations with their attorneys, the State's Attorney Office was able to reduce that number to $800,000. Klaas reminded the committee that the bad news is that there are 8 pipelines on this project, and this agreement only deals with 2 of them. So there will be more costs associated with pipeline improvements. Motion approved unanimously by voice vote.

Motion Gengler; second Koukol to recommend approval of a resolution adopting the Illinois Department of Transportation's Policy on Establishing and Posting Speed Limits on the State Highway System in Kendall County, Illinois. Koukol asked if this was something new. Klaas stated that IDOT adopted a new policy after the Manual on Uniform Traffic Control Devices had recently been updated. The new policy takes into account and puts emphasis on the context of the roadway being evaluated instead of using just the 85th percentile speed as the predominant factor in setting altered speed limits. IDOT recommends that local agencies adopt this policy for consistency across all roadway jurisdictions. The committee had previously discussed some altered speed limits in the Oswego area; but Klaas didn't want to address those issues without first adopting the new policy. Koukol asked if the County would be setting speed limits on State Highways. Klaas said that the County can only set speed limits on county highways and township highways. The County is simply adopting the State's Policy and applying it to other local roadways. Gengler asked if we had a policy previously. Klaas stated that we did, in fact, have a speed limit policy, but thought it would be best to adopt the new policy and stay consistent with all other jurisdictions. Koukol confirmed that townships would still have to come to the County to request altered speed limits on their roadways. Peterson said that he gets complaints about the 30 mph speed limit on Collins Road east of the new roundabout. Koukol

indicated that this area was the Village of Oswego, and they are writing tickets for people going in excess of 25 mph over the speed limit. Klaas discussed the speed limits between the two roundabouts on Collins Road. He thought the speed from the Grove Road roundabout to Blue Heron Drive should be 35 mph, not 30 mph. West of Blue Heron the 45 mph posted speed is appropriate. Committee agreed 35 mph would be appropriate considering the new improvements and the setbacks on the pedestrian trail. Peterson indicated that once the new policy is adopted, the County would be able to address some of the outstanding requests for altered speed limits in the Oswego area. Gengler wondered what would happen if the County didn't adopt the new policy. Klaas thought it might open the County up to more legal challenges if the County wasn't following the new MUTCD, and he felt strongly that the County should adopt the new policy for consistency. Motion approved unanimously by voice vote.

Motion Koukol; second Gengler, to recommend approval of the Annual Update to the 5-Year Surface Transportation Program. Klaas discussed the new plan. He confirmed that the Plainfield Road intersection improvements have been moved up to 2028. He also pointed out the 2 new intersection improvements proposed on Millington Road. Peterson discussed the many accidents he has witnessed growing up in that area along Millington Road. He just didn't think you could stop people from crashing at these intersections without some kind of major improvement, indicating all the different safety improvements the County has tried to implement so far… with little success. He anticipated getting complaints from truckers going north and south, who would have to slow down at these intersections. Gengler commented that it's slow down or risk lives. Klaas said that this is the balance and why the committee's work is so important; using the County's resources and applying them in the most important locations. The committee discussed how expensive these roundabouts would be. Klaas thought they would cost in the neighborhood of $1 million each. Peterson wanted to know if we had data indicating the cause of the crashes on Millington Road. Klaas indicated that he had reports at both of the intersections and could get that information to the Chairman. Gengler asked about the timing of widening proposed on Galena Road east of Route 47. Klaas couldn't remember exactly when that project was originally programmed. He discussed some of the specific improvements that might be planned for that project, and indicated that it would be a little easier now that all the major intersections had already been widened. Committee also discussed the planned improvements at Little Rock Road and Galena Road, as well as the proposed roundabout at Little Rock Road and Creek Road. After further consideration, the motion was approved unanimously by voice vote.

In other business, Klaas provided a draft copy of the Long-Range Transportation Plan to committee members. He indicated that the Plan is typically approved by the County Board in November. He stated that he'll get a final draft out to the committee in the next week. Peterson asked when the Plan would be made public. Klaas said that it would be on the Highway Committee and County Board agendas in November. The Committee confirmed that the meeting for November would be held on November 10th instead of Tuesday, November 11th, due to Veteran's Day.

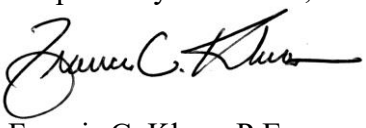
Motion Gengler; second Koukol, to forward Highway Department bills for the month of October in the amount of $1,843,088.57 to the Finance Committee for approval. Peterson asked about the inventory of road salt. Klaas stated that he was recently notified by CMS that the County's contract price had been set at around $71/ton. Peterson asked if we had multi-year contracts for salt. Klaas indicated that CMS only does annual contracts. Koukol asked if we didn't have multi-year contracts in the past. Klaas said that the County had previously gone back and forth

between CMS contracts and County contracts; but they had never been multi-year. Motion approved unanimously.

Gengler asked if the Minkler Road Bridge is Village of Oswego's jurisdiction. Klaas confirmed that it is. Peterson stated that people are very excited that the bridge is now open. He also said that he has received many compliments on the smooth ride now that the roadway has all been resurfaced.

Motion Gengler; second Koukol to adjourn the meeting at 4:01 PM. Motion carried unanimously.

Respectfully submitted,



Francis C. Klaas, P.E.
Kendall County Engineer

Action Items

1. Reimbursement Agreement between ANR Pipeline Company and Kendall County related to pipeline improvements for Ridge Road Reconstruction

2. Resolution adopting the Illinois Department of Transportation's Policy on Establishing and Posting Speed Limits on the State Highway System in Kendall County, Illinois

3. Annual Update to the 5-Year Surface Transportation Program

Kendall County Agenda Briefing

Meeting Type: County Board Meeting

Meeting Date: 11/4/2025

Subject: Snow & Ice Removal Service Contract with Cox Landscaping

Prepared by: Luke Prisco, Assistant Facilities Director

Department: Facilities Management

Action Requested:

Review and approve Snow & Ice Removal Service Contract with Cox Landscaping

Board/Committee Review:

Facilities Committee

Fiscal impact:

The cost of the 5-year Snow & Ice Removal Service Contract with Cox Landscaping will be as follows: Year 1 $60,150; Year 2 $60,150; Year 3 $63,160; Year 4 $63,160; Year 5 $63,160.

The Cox Landscaping contract will be a one (1) year contract that can be renewed for up to four (4) consecutive one-year terms. Pricing is a seasonal lump sum from November 15th – March 15th that includes salting services. Bid tabulation is in the KC Snow Removal ITB Backup document that is attached.

Background and Discussion:

1. Bid Process/Recommendation

   The Kendall County Snow & Ice Removal ITB was put out to Bid on September 4, 2025. Over 20 Trade Contractors were notified and sent invitations, and of those contacted, 8 contractors were responsive and attended our mandatory Pre-Bid walkthrough on September 11, 2025. Ultimately, at the bid opening date of September 25, 2025, we received 6 Bids. The bids were opened and were read aloud and recorded as illustrated in the attached official Bid Recommendation document. The lowest responsive and responsible bidder was Cox Landscaping.

   Facilities Management has conducted a project scope review with Cox Landscaping to ensure they acknowledged full understanding and acceptance of the terms and conditions and have executed the project scope review sheets in full. Facilities Management also reviewed their qualification statement and references and are satisfied that they meet our recommended standards. As such, it is our recommendation that Cox Landscaping be awarded the Snow &

Ice Removal service contract for Option B seasonal lump sum pricing. Kendall County reserves the right to end this 5-year contract at any time with thirty (30) days notice.

2. Snow Removal & Ice Scope of Work and Backup:

Snow Removal cost for the 2024-2025 seasonal lump cost was $41,500. The following factors account for the increase in cost for the new Service Contract:

- Snow plowing above 1" is to occur at 8 out of 10 of the County's buildings (excluding Highway and Firehouse). **Previous contract was 7 buildings.**
- Public Safety Center, Animal Control, and Coroner's/Facilities will be maintained 24/7. **Previous contract did not have animal control or Coroner's/Facilities maintained 24/7.**
- Salting to occur for parking lots and main drives below 1" of snow fall and refreeze. **Previous contract did not require contractor to come out below 2".**
- Plowing now starts at 1". **Previous Contract was 2".**
- If per push is needed, New Contract utilizes the National Weather Service's station to provide snowfall measurements for billing purposes. **Previous Contract relied on visual agreement between contractor and county.**

Facilities has chosen the seasonal pricing option in lieu of the per push pricing to assess the effect the above added scope has on the contractor in the first year of the contract.

Staff Recommendation:

Review and approve Snow & Ice Removal Service Contract with Cox Landscaping

Attachments:

KC Snow Removal Agreement 2025

Cox Landscaping Bid Results

Kendall County Agreement with Cox Landscaping

October 17, 2025

This agreement is entered into the day and year first set forth below between Kendall County, Illinois (hereinafter referred to as "Kendall County"), with its principal place of business at 504 South Main Street, Yorkville, Illinois, 60560 and Cox Landscaping LLC (hereinafter referred to as "Contractor" "Bidder" or "Vendor"), with its principal place of business at 9000 Walter Payton Memorial Highway, Yorkville, Illinois 60560. In consideration of the mutual covenants hereinafter set forth, and other good and valuable considerations, the parties agree to as follows:

1. These Terms and Conditions, along with the ITB, the Bidding Documents, and the Bidder's Bid, represent the entire understanding between the parties hereto (collectively, the "Agreement"), and any modification or amendment hereof must be made in writing, signed and executed by both parties hereto. Furthermore, this Agreement supersedes any prior written or oral agreements between the parties, and there are no other promises or conditions in any other agreement whether oral or written. In the event of a conflict, the documents shall control in the following order of descending precedence: the Agreement, the Terms and Conditions set forth in the ITB, the remaining portions of the Bidding Documents, and the Bidder's Bid.

2. This Agreement shall be effective as of the date of final signature below and shall continue in force and effect until the Project has been fully completed to the satisfaction of the County but no later than May 31st, 2026 or as terminated by either party pursuant to the terms in the Agreement, whichever occurs first. Agreement has an option to renew the contract for four (4) separate, successive one year terms.

3. Pursuant to, and as set forth in this Agreement, Bidder will provide the County the services as laid out in "Section B: Scope of Work."

(Hereinafter referred to collectively as "the Scope of Work" or "the Project").

4. As consideration for the services to be performed by Bidder pursuant to the terms and conditions set forth in this Agreement, the County agrees to pay Bidder as follows:

   All payments shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 *et seq.*).

5. The County reserves the right to make changes in the Scope of Work (increases and decreases of any kind) and alterations in material and product selections. Bidder, its contractors, and subcontractors and their respective employees and agents shall make no changes in the Scope of Work without issuance of a written change order that is first executed by both the County and the Bidder. The County will not pay for verbal change orders. Bidder must obtain written change orders or, at minimum, email authorization of additional fixed-price change order work from the County *before* proceeding with any additional work or any variations in specified materials. Furthermore, Bidder understands and agrees that any public works change orders that total fifty percent (50%) or more of original contract price must be rebid in same manner as the original contract. *See* 50 ILCS 525/5. Bidder also understands and agrees that any change orders of more than $10,000 or 30 days (more or less) in completion time, must be pre-approved in writing by the County. *See* 720 ILCS 5/33E-9.

6. Bidder is an Independent Contractor and is not an employee of, partner of, agent of, or in a joint venture with the County. Bidder understands and agrees that Bidder is solely responsible for paying all wages, benefits and any other compensation due and owing to Bidder's officers, employees, and agents for the performance of services set forth in the Agreement. Bidder further understands and agrees that Bidder is solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for Bidder's officers, employees and/or agents who perform services as set forth in the Agreement. Bidder also acknowledges its obligation to obtain appropriate insurance coverage for the benefit of Bidder, Bidder's officers, employees and agents and agrees the County is not responsible for providing any insurance coverage for the benefit of Bidder, Bidder's officers, employees and agents. Bidder hereby indemnifies and agrees to waive any right to recover alleged damages, penalties, interest, fees (including attorneys' fees), and/or costs from the County, its board members, officials, employees, insurers, and agents for any alleged injuries that Bidder, its officers, employees and/or agents may sustain while performing services under the Agreement. Bidder shall exercise general and overall control of its officers and employees.

7. For public safety reasons and to the extent permitted by law, Bidder agrees that no one shall be assigned to perform work at the County's facilities on behalf of Bidder, Bidder's consultants, subcontractors and their respective officers, employees, agents and assigns unless Bidder has completed a criminal 9000 Walter Payton Memorial Highway Yorkville, Illinois 60560To the extent permitted by law, in the event that the individual's criminal background investigation reveals that the individual has a conviction record that has not been sealed, expunged or impounded under Section 5.2 of the Criminal Identification Act, Bidder agrees that the individual shall not be assigned to perform work on or at the County's properties and/or facilities absent prior written consent from the County. The County, at any time, for any

reason and in the County's sole discretion, may require Bidder, Bidder's contractors, and Bidder's subcontractors to remove any individual from performing any further work under this Agreement. Should the County have a complaint regarding the performance of the services or the behavior of Bidder's officers, employees, contractors, subcontractors, and/or agents performing services under this Agreement, or should the County request a change in the manner in which services are being performed pursuant to this Agreement, the County shall transmit the same to the Bidder's on-site foreman and/or to any other member of Bidder's management, who shall take immediate action and shall promptly resolve the problem to the County's satisfaction. Bidder's failure to take immediate action and/or to resolve the problem to the County's satisfaction shall be considered a material breach of the Agreement.

8. Bidder shall indemnify, hold harmless and defend with counsel of the County's own choosing, the County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement or ancillary documents and any breach by Bidder of any representations or warranties made within the contract documents (collectively, the "Claims"), to the extent such Claims result from any act or omission, neglect, willful acts, errors, or misconduct of Bidder in its performance under this Agreement or the contract documents. Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Bidder's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. Indemnification shall survive the termination of this Agreement.

9. Bidder will obtain and continue in force, during the term of this Agreement, all insurance as set forth below:

   a. All coverage shall be placed with insurers authorized to conduct business in Illinois with a current A.M. Best's rating of no less than A:VII. Each insurance policy shall not be cancelled or changed without thirty (30) calendar days' prior written notice, given by the insurance carrier to the County at the address set forth herein.

b. Minimum Scope and Limit of Insurance. All coverage shall be at least as broad as the following:

i. Commercial General Liability ("CGL"): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than $1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be $2,000,000.

ii. Umbrella/Excess Liability: Limits of liability equal to or greater than $5,000,000 per occurrence and $5,000,000 in aggregate.

iii. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Bidder has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than $1,000,000 per accident for bodily injury and property damage.

iv. Workers' Compensation Insurance: Insurance as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury or disease. (Not required if company provides written verification it has no employees.)

v. Professional Liability (Errors and Omissions) Insurance: Professional insurance appropriate to Bidder's profession, with limit no less than $2,000,000 per occurrence or claim and $2,000,000 aggregate.

c. If Bidder maintains broader coverage and/or higher limits than the minimums shown above, the County shall be entitled to the broader coverage and/or the higher limits maintained by the Bidder. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County. The County and its, past, present, and future its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Bidder including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Bidder's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

d. For any claims related to this Agreement, the Bidder's insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 with respect to the Releasees. Any insurance maintained by the Releasees shall be in excess of the Bidder's insurance and shall not contribute with it.

e. Bidder hereby grants to the Releasees a waiver of any right to subrogation which any insurer of said Bidder may acquire against Releasees by virtue of the payment of any loss under such insurance. Bidder agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Releasees have received a waiver of subrogation endorsement from the insurer.

f. Self-insured retentions must be declared to and approved by the County. The County may require the Bidder to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the County.

g. If any of the required policies provide coverage on a claims-made basis, (1) the Retroactive Date must be shown and must be before the date of the Agreement or the beginning of the contracted work; (2) insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work; and (3) if coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Agreement's effective date, the Bidder must purchase "extended reporting" coverage for a minimum of five (5) years after completion of the contracted work.

h. Bidder shall furnish the County with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to the County before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Bidder's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

i. Subcontractors: Bidder shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Bidder shall ensure that the County is an additional insured on insurance required from subcontractors.

j. The County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

10. Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter referred to as a "force majeure event"). To the extent not within the control of either party, such force majeure events may include: acts of God, acts of any governmental authorities, fire, explosions or other casualties, vandalism, riots or war. A party claiming a force majeure event ("the claiming party") shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party's inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.

11. Upon the occurrence of any material default or breach of Agreement by either party, the injured party (i.e., the non-breaching and/or non-defaulting party) may, at its option, upon notice to the other in writing, declare this Agreement to be in default, and at any time thereafter, so long as the other party shall have not remedied or caused to be remedied all outstanding defaults and/or breaches within a reasonable period of time as determined by the County, the injured party may elect, in accordance with law and any other agreement between the parties to: (a) Proceed by appropriate court action at law or in equity to enforce performance by the defaulting party of its obligations under this Agreement and/or to recover damages for breach thereof; and/or (b) By notice in writing to the defaulting party, cancel or terminate this Agreement. For purposes of this Paragraph, "reasonable period of time" will be dependent on the type of service being provided but, in any event, the reasonable period of time may be no less than one hour but no more than thirty (30) calendar days.

12. Notwithstanding any other provision of this Agreement, this Agreement may be terminated by the County upon written notice delivered to Bidder at least thirty (30) days prior to the effective date of termination. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement under this paragraph.

13. Bidder agrees to comply with all applicable federal, state or local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county, or location where the work is to be performed. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws.

14. When applicable, Bidder shall furnish Material Safety Data Sheets for their products, in compliance with the Illinois Toxic Substance Disclosure to Employee Act, Safety Inspection and Education Act & "Right to Know" law, 820 ILCS 255/1 *et seq.*, 820 ILCS 220/0.01 *et seq.* and 820 ILCS 225/0.1 *et seq.*

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

16. All services to be undertaken by Bidder shall be carried out by competent and properly trained personnel of Bidder to the highest standards and to the satisfaction of the County. All services, materials and components shall conform to relevant manufacturers' and equipment suppliers' specifications, and all materials and spare parts shall be obtained from the original equipment manufacturers or from suppliers approved by them. No warranties implied or explicit may be waived or denied.

17. Neither party shall assign, sublet, sell, or transfer its interest in this Agreement without the prior written consent of the other.

18. This Agreement shall be construed in accordance with the laws and Constitution of the State of Illinois and if any provision is invalid for any reason such invalidations shall not render invalid other provisions which can be given effect without the invalid provision. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County Illinois, Twenty-Third Judicial Circuit, State of Illinois.

19. In the event the County is in default under the Agreement because funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all or part of the County's obligations under this Agreement during said fiscal period, the County agrees to provide prompt written notice of said occurrence to Bidder. In the event of a default due to non-appropriation of funds, the County has the right to terminate the Agreement upon providing thirty (30) days written notice to Bidder. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement.

20. Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received, in the case of notice to the County, to the County's Representative, Dan Polvere Cell: 630-636-8999 or dpolvere@kendallcountyil.gov with copy sent to: Kendall County State's Attorney, 807 W. John Street, Yorkville, Illinois, 60560, fax (630) 553-4204.
And, in the case of Bidder, to: 9000 Walter Payton Memorial Highway Yorkville, Illinois 60560

21. Bidder certifies that Bidder, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (Bid rigging or Bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Bidder further certifies by signing the Agreement, the Bidder, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Also, by signing this Agreement, Bidder affirms that Bidder has not made any admission of guilt of such conduct which is a matter of record, nor has any official, officer, agent, or employee of the Bidder's company been so convicted nor made such an admission.

22. Both parties affirm no Kendall County officer or elected official has a direct or indirect pecuniary interest in Bidder or this Agreement, or, if any Kendall County officer or elected official does have a direct or indirect pecuniary interest in Bidder or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.

23. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. If Kendall County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then Kendall County shall be entitled to reasonable attorneys' fees, court costs, and expenses incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

24. Bidder shall be responsible for the protection of all work including, but not limited to, all work performed by Bidder, Bidder's employees, subcontractors and agents until its completion and final acceptance by the County, and shall at Bidder's own expense replace damaged or lost materials or repair damaged parts of the work, and the Bidder shall be liable therefore. Bidder shall take all risks from floods

and casualties, and shall make no claim for damages for delay from such causes. Bidder may, however, be allowed a reasonable extension of time on account of such delays, subject to the conditions herein before specified. The Bidder shall remove from the vicinity of the work upon its completion all surplus material or equipment belonging to Bidder or used under Bidder's direction during construction. Bidder shall remove all surplus materials, excavation, concrete and debris of all kinds from the project site, streets or portions of buildings or property at or adjacent to the site of the work, except that which may be required for refilling or grading the surface, within a reasonable time or as directed by the County.

25. Kotecki Waiver: Bidder (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend the County and its past, present and future board members, elected officials, employees, agents and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence. Indemnitees are designated and recognized as explicit third-party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

26. Vendor Information Reporting Requirements. Pursuant to 35 ILCS 200/18-50.2, the County must collect and electronically publish certain data from all vendors and subcontractors doing business with the County. To comply with this statutory obligation, the Bidder agrees to provide the County with written answers to the following questions within ten (10) business days after the parties' execution of this Agreement:

    1. Is the Bidder and/or any of the Bidder's subcontractors a minority-owned, women-owned, or veteran-owned business, as defined in the Business Enterprise for Minorities, Women, and Persons, with Disabilities Act? If so, please describe.

    2. If the answer to Question (1) is "yes", does the Bidder and/or any of the Bidder's subcontractors hold any certifications for those categories or are they self-certifying? If the entity holds any certifications, please describe with sufficient detail each certification received.

3. If the Bidder and/or the Bidder's subcontractors self-certify, do they qualify as a small business under the federal Small Business Administration standards?

27. Bidder and its consultants, employees, contractors, subcontractors, and agents agree to comply with all provisions of the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*

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

29. Bidder warrants to the County that all construction and related services provided shall be performed in a good workman like manner, in accordance with the terms of the contract documents, and all applicable law, codes, regulations, and other requirements, including safety standards.

30. If at the time the Agreement is executed, or if during the term of the Agreement, there is a period of excessive unemployment in Illinois as defined in the Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01 *et seq.*, (hereinafter referred to as "the Illinois Workers Act"), Bidder, its consultants, contractors, subcontractors, and agents agree to employ Illinois laborers on this Project in accordance with the Illinois Workers Act. Bidder understands that the Illinois Workers Act defines (a) "period of excessive unemployment" as "as any month following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5%, as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures", and (b) "Illinois laborer" as "any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident." *See* 30 ILCS 570/1. Bidder understands and agrees that its failure to comply with this provision of the Agreement may result in immediate termination of the Agreement.

31. It is understood and agreed to by the parties that all contracts entered into by a government body, such as the County, are open to public review and may be discussed in open session pursuant to the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*) and/or may be released pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), any other applicable state or federal law, and/or pursuant to subpoena and/or court order.

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

33. The County and the Bidder 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. Furthermore, Bidder hereby affirms that Bidder is legally authorized to transact business in the State of Illinois.

34. Kendall County is exempt from excise and transportation taxes. Kendall County is also exempt from payment of Illinois Sales Tax. TAX EXEMPTION IDENTIFICATION NUMBER: E9995-9003-07. The County agrees to notify Contractor promptly in the event of a change in its tax-exempt status. No submitted bids can include any amounts of money for these taxes.

35. The Kendall County and Contractor 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.

36. All loss or damage caused by the Vendor including, but not limited to any damage caused to Vendor's equipment during the performance of the work or otherwise shall be repaired at Vendor's expense. Any damage caused by Vendor to the County's parking lots, curbs, islands, sidewalks, buildings, and/or other County property may be repaired by the County, in its sole discretion, and either deducted from the payment owed to the Vendor or will be billed to Vendor.

37. Vendor acknowledges that the "Snow & Ice Removal ITB" acts as an extension of this agreement and Vendor is required to accept all Terms and Conditions referenced to in the aforementioned document not directly specified in this agreement.

38. The Kendall County and Vendor 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.

Pricing:

Vendor acknowledges that payment will be made using "Option B" as defined in the "Snow & Ice Removal ITB" dated September 4th, 2025, attached as Exhibit A and will be from November 15th through March 15th annually, to be billed on a monthly basis. "per push" basis, meaning a set cost for each event for which the contractor is called. Snow depth, for pricing purposes, will be based on accumulation totals provided by the Cocorahs Network backed by the National Weather Service for the date of the event. Accumulation totals can be found via https://dex.cocorahs.org/stations/IL-KD-157 and will utilize the IL-KD-157 station as the closest geographical location for the Vendor's billable total. If such a time arises where complications with the IL-KD-157 station occur then Kendall County will designate the closest geographically useable station to the County. If Kendall County opts for seasonal pricing, Kendall County will utilize "per push" pricing for any snowstorms that occur outside of the seasonal pricings defined dates. Kendall County reserves the right to change payment methods (i.e. "Option A" "Option B" or "per push" as defined in the "Snow & Ice Removal ITB" dated September 4th, 2025 attached as Exhibit A) during the contract renewal phase of each year.

_____ Date:_____

Kendall County Representative

_____ Date:_____

Contractor Representative

Kendall County, Illinois
Facilities Management Department

804 W. John Street
Suite B. Yorkville, IL 60560

(630) 553-4102

Invitation to Bid

Snow & Ice Removal ITB

September 4th, 2025

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SECTION 1: INTRODUCTION

Kendall County is seeking snow removal services for its various parking lots and roadways across two primary campuses located in Yorkville, Illinois. The project is overseen by Kendall County Facilities Management (KCFM).

Minority business firms are encouraged to submit Bids on the Project, and Bidders are encouraged to utilize minority businesses as sub-contractors, suppliers, and for services related to the Project. Businesses located in Kendall County, Illinois are also encouraged to submit Bids for the Project.

The Bidding Documents incorporate by reference herein all requirements of the Kendall County Procurement Ordinance, as amended. In the event of any conflict between the Bidding Documents and the Kendall County Procurement Ordinance, the terms of the Kendall County Procurement Ordinance, as amended, shall control.

A. DEFINITIONS:

"Addenda" or "Addendum" means written or graphic instruments issued by Kendall County, Illinois ("County"), which by additions, deletions, clarifications or corrections, modify or interpret the Bidding Documents. All Addenda shall be incorporated herein by reference as part of the ITB.

"Bid" means a complete and properly executed proposal to complete the Project for the sums stipulated therein, submitted in accordance with the Bidding Documents.

"Bidder" means a person or entity who submits a Bid and who meets the requirements set forth in the Bidding Documents.

"Bidding Documents" means this ITB, all Addenda, the project manual and the drawings of the Project, which shall hereinafter be referred to collectively as "Bidding Documents". Two attachments are provided as part of the bidding documents.

1. ITB – MainStreetScope
    a. Provides the full scope of work for the Main Street Campus as well as snow pile locations
2. ITB – JohnStreetScope
    a. Provides the full scope of work for the John Street Campus as well as snow pile locations

"County" means Kendall County, Illinois and its elected officials, departments, employees, and agents.

"Event" means any period of time where snow or icy conditions arise extending from the start of descending precipitation to the end of descending precipitation.

"ITB" means this Invitation to Bid and any documents specifically incorporated by reference or attached hereto.

"KCFM" means Kendall County Facilities Management.

"Project" means the Scope of Work described in the Bidding Documents.

"Project site" means the location where the Project will be performed, which is the following location: Kendall County Main Street Campus and John Street Campus. Scope consists of the associated parking lots (both public and employee) and roadways of the following addresses:

To be hereafter referred to as Main Street Campus:

1. 110 W Madison Street Yorkville, IL 60560 – Historic Courthouse
2. 504 South Main Street Yorkville IL 60560 – County Office Building
3. 502 South Main Street Yorkville, IL 60560 – County Office Building 2

To be hereafter referred to as 24/7 Facilities:

4. 802 W John Street Yorkville, IL 60560 – Animal Control
5. 804 W John Street Yorkville, IL 60560 – Facilities/ Coroner
6. 1102 Cornell Lane Yorkville, IL 60560 – Public Safety Center

To be hereafter referred to as John Street Campus

7. 807 W John Street Yorkville, IL 60560 - Courthouse
8. 811 W John Street Yorkville, IL 60560 – Health and Human Services
9. John Street main drive between Beecher Street and Cornell Ln

"Snowstorm" means any snowfall that occurs amounting to equal to or greater than 1.0 inch of accumulation during a single event.

"Trace" means any snowfall that occurs amounting to less than 1 inch of accumulation during a single event.

NORMAL BUSINESS HOURS

LOCATION	BUSINESS HOURS	NOTES
24/7 Facilities	Open 24/7,including holidays	This facility must be maintained 24 hours per day, seven days per week as defined by the following "scope of work"
John Street Campus	7:30 a.m. – 7:00 p.m. M - F Weekends as Requested & Holidays As Requested	
Main Street Campus	7:30 a.m. – 9:00 p.m. M - F Weekends as Requested & Holidays As Requested	Outside of normal business hours Vendor will start with Historic Courthouse due to Kendall Area Transit's early start.

B. SCOPE OF WORK:

The County, by and through its Facilities Department, seeks a qualified business to provide the following scope of services in accordance with the requirements set forth in this ITB and the Bidding Documents:

The Vendor shall furnish all labor, materials, equipment, and services to fulfill the scope of work as outlined.

The Vendor is to supervise or provide a competent foreman to supervise all of the work involved and directly communicate with KCFM.

The Vendor shall have at their immediate disposal vehicles and equipment suitable for site layout and conditions. Vendor shall utilize appropriately sized equipment to avoid damaging roadways, curbs, and buildings.

PLOWING
Plowing operations to clear the entire location shall begin immediately during an event if event occurs during normal business hours as listed under the "Normal Business Hours" section. Plowing shall prioritize main drives and ADA parking spots. See attached documents "ITB – MainStreetScope," and "ITB – JohnStreetScope" for relevant maps. If event occurs outside of normal business hours, then all locations shall be cleared of snow prior to 7:00 a.m. during normal business days of all Kendall County Facilities. **Note: 24/7 Facilities must be maintained at all times and do not follow the 7:00 a.m. deadline.**

Care shall be taken to not damage surrounding turf and curbs. Salting of sidewalks and doorways shall be performed by KCFM unless directed to perform by the KCFM Director or his designee. Special care must be taken to avoid using plows to clear any pavers present on County property. Drainage areas and sidewalk approaches must be kept free from snow stockpiles. **Snow stockpiles must not hinder views for turning vehicles by city street corners or interiors of the parking lots.** See attached documents "ITB – MainStreetScope," and "ITB – JohnStreetScope," for Kendall County's preferred areas to stockpile snow labeled as "Snow Drop Location."

All loss or damage caused by the Vendor including, but not limited to any damage caused to Vendor's equipment during the performance of the work or otherwise shall be repaired at Vendor's expense. Any damage caused by Vendor to the County's parking lots, curbs, islands, sidewalks, buildings, and/or other County property may be repaired by the County, in its sole discretion, and either deducted from the payment owed to the Vendor or will be billed to Vendor.

SALTING
All parking lot surfaces are to be plowed and treated with Sodium Chloride road salt, the entire width (curb to curb) as needed throughout the entire storm or as directed by the KCFM Director or his designee. The Vendor is responsible to push back or remove snow to make room for the next storm. Snow will be relocated so as not to be placed on private or public streets, sidewalks, brick paver areas and plant materials. Snow shall not be placed on corners creating line of site safety concerns for vehicles.

Salting shall occur when one of the following conditions occur:

- Prior to all snowstorm events when applicable
- Prior to and during all Trace events
- During freezing rain events
- Immediately following plowing operations
- In the event of any refreeze from snow melt
- As directed by the KCFM Director or his designee

RESPONSE TIME

During normal business hours for all locations, as referenced in the "Normal Business Hours" section of this ITB, the Vendor shall respond within thirty minutes upon receipt of call.

EQUIPMENT

All equipment and vehicles used by the Vendor shall be maintained and in good working mechanical condition and where applicable, said equipment shall have valid insurance, State of Illinois registration, and State of Illinois vehicle safety sticker if applicable. The County reserves the right to accept any or all equipment submitted by the Vendor. The Vendor shall have available equipment sufficient to complete the work as defined herein in a save and timely manner.

COMMUNICATION

The Vendor shall provide a telephone number from which KCFM can request service 24 hours per day, 7 days per week, including holidays. The Vendor is to give the County 24-hour notice if the Vendor's contact changes. The Vendor shall also provide a Safety Officer contact for the County. This may be the same individual identified as the point of contact. The Safety Officer shall address all concerns, and communicate resolutions to the County, within a one (1) hour window.

SUBCONTRACTING by the Vendor

In the event a subcontractor is assigned, the Vendor shall submit to KCFM the company name, contact person's name, address, and telephone prior to performing work under this contract. Additionally, the Vendor shall be responsible and ensure all subcontractors compliance with Item 8 "Insurance" of the Stipulated Sum Agreement. The Vendor shall assume all responsibly for the subcontractor's performance under this agreement. The County reserves the right to deny the use of a subcontractor at the County's discretion.

PRE-SEASON MEETING

Prior to the first snowfall the Vendor shall meet with KCFM to review the requirements of the contract and other logistics of the services being performed. The meeting shall consist of reviewing all properties for damage already incurred to curbs, storm drains, and landscaping; placement of snow piles and plowing patterns; contact names and telephone numbers; and invoicing procedures.

DRIVER'S LICENSE/BACKGROUND CHECK
Before commencing work, the Vendor shall provide a copy of valid driver's license for each employee operating equipment in the County. Drivers shall possess of Commercial Driver's License with appropriate endorsements if operating equipment that requires such a license. The County requires that Vendor complete a criminal background check on all employees working on County property on behalf of the Vendor.

C. BASIS OF BIDS:

The specifications described herein are what the County determined are necessary to meet the performance requirements of the County. Bidders desiring to bid on items which deviate from these specifications, but which they believe to be equivalent, are requested to submit alternate bids. However, alternate bids must be clearly marked as such and deviations from the specifications must be plainly noted. The bid must be accompanied by complete technical specifications of the alternate item(s) offered. Equivalency shall be at the County's sole discretion, and it shall be the County's sole decision whether to accept an alternate or not.

All prices must be typewritten or written in ink adjacent thereto and initialed in ink by the party signing the Bid.

D. IMPORTANT DATES:

The following table identifies several important dates and deadlines related to the Bidding Documents:

DATE	EVENT
9/4/2025	Bidding Documents available on the ITB/RFQ page located on the County's website at KendallCountyIL.gov.
9/11/2025	Pre-Bid Meeting is mandatory for all bidders
9/16/2025	Questions due to Dan Polvere and Luke Prisco at kcfm@kendallcountyil.gov **no later than 4:30 p.m. (CST)**
9/19/2025	Questions answered via addendum and posted on the County's website no later than 4:00 p.m. (CST)
9/25/2025	Sealed Bids due no later than 2:00 p.m. (CST).
9/25/2025	Bid opening conducted at 2:00 p.m. (CST) at 804 W John Street Yorkville, Illinois 60560.

E. EXAMINATION AND PROCUREMENT OF DOCUMENTS:

The ITB will be available after September 4th, 2025 on the ITB/RFQ page located on the County's website at KendallCountyIL.gov.

F. COST:

Vendor shall define pricing on a "per push" basis, meaning a set cost for each event for which the contractor is called. Snow depth, for pricing purposes, will be based on accumulation totals provided by the Cocorahs Network backed by the National Weather Service for the date of the event. Accumulation totals can be found via https://dex.cocorahs.org/stations/IL-KD-157 and will utilize the IL-KD-157 station as the closest geographical location for the Vendor's billable total. If such a time arises where complications with the IL-KD-157 station occur then Kendall County will designate the closest geographically useable station to the County. The County is also seeking two alternative seasonal pricing for snow removal response at the direction of the Facilities Manager or his designee during peak snowfall. "Option A" will be from November 1st through April 1st annually and "Option B" will be from November 15th through March 15th annually, to be billed on a monthly basis. If Kendall County opts for seasonal pricing, Kendall County will utilize "per push" pricing for any snowstorms that occur outside of the seasonal pricings defined dates.

G. PRE-BID MEETING:

A pre-Bid meeting will be held at 804 W John Street Yorkville, IL 60560. Prospective Bidders should meet at the Facilities Management Office, Suite B of the Coroner's Building. The pre-Bid meeting will begin promptly at 10:30am on September 11th, 2025. All Prospective Bidders are required to attend.

H. ADDENDUM:

Any and all changes to the Bidding Documents are valid only if they are included by written addendum to all Bidders. Addenda are written instruments issued by the County prior to the date for receipt of Bids, which modify or interpret the Bidding Documents by addition, deletions, clarifications, and/or corrections. All addenda so issued shall become part of the Bidding Documents. Only Facilities Management Director Dan Polvere has the authority to issue an addendum for these Bidding Documents.

No interpretation of the meaning of the plans, specifications, or other Bidding Documents will be made orally. All Addenda will be posted on the ITB/RFQ page located on the County's website at KendallCountyIL.gov.

Each Bidder shall confirm prior to submitting a Bid that all Addenda issued by the County have been received and, by submission of a Bid, such act shall be taken to mean that such Bidder has received all Addenda; is familiar with the terms thereof; and understands and agrees to comply fully with the contents of the Bidding Documents and Addenda. Failure of the Bidder to receive and review any addendum or interpretation issued by the County shall not relieve the Bidder from the obligation under their Bid as submitted. Failure of a Bidder to request an interpretation constitutes a waiver to a later claim that ambiguities or misunderstandings caused a Bidder to submit a Bid improperly.

I. QUESTIONS

Should a Bidder require any additional information about this ITB or any other Bidding Documents, such questions should be directed in writing to the County. All questions should be sent to:

Kendall County Facilities Management Department
E-mail address: kcfm@kendallcountyil.gov

Questions must be received by the County at the above-referenced email address no later than **4:30pm (CST) on September 16th, 2025.**

Questions received in a timely manner will be answered at the discretion of the County. Any answers provided by the County will be given by means of an addendum published on the ITB/RFQ page located on the County's website at KendallCountyIL.gov and sent to all Bidders.

SECTION 2: SUBMITTAL OF BIDS

A. SUBMITTAL OF SEALED BIDS:

All Bidders must submit one (1) original and one (1) copy of their Bid in a sealed package plainly marked in the lower left-hand corner "Bid for Snow Removal ITB" If a Bid is submitted by mail, the sealed envelope shall be enclosed in a separate mailing envelope with the notation "SEALED BID ENCLOSED" on the face thereof. Failure to submit a Bid in a properly marked, sealed package may eliminate the Bid from consideration.

The sealed Bid must be addressed and delivered to:

Kendall County: Facilities Management
Attention: Dan Polvere
Address: 804 W John Street Yorkville, IL 60560

Sealed Bids must be received by Kendall County no later than 2:00pm on September 25th (hereinafter referred to as the "Due Date"). Bidders shall assume full responsibility for timely delivery at the location designated for receipt of Bid. Bids received after the Due Date will not be considered and shall be marked "Late" and returned to the Bidder unopened.

B. MODIFICATION OR WITHDRAWAL OF BIDS:

Prior to the date and time designated for receipt of Bids, a Bidder may submit a new Bid to replace a Bid previously submitted, or withdraw its Bid entirely, by sending written notice to the person designated to receive Bids on behalf of the County. Such notice must be received by the County on or before the date and time set for receipt of Bids. The person receiving Bids shall verify that the replaced/withdrawn Bid is removed from the other submitted Bids and not considered. Notice of submission of a replacement Bid or withdrawal of a Bid shall be worded so as not to reveal the amount of the original Bid.

C. OPENING OF SEALED BIDS:

The sealed Bids timely received by the County shall be opened and publicly read on **September 25th, 2025 at 2:00pm. at 804 W John Street, Yorkville, Illinois 60560.** Each sealed Bid received by the County shall be analyzed to ensure that all stipulations have been satisfied by the Bidder. The results shall be recorded and forwarded with all Bidding Documents to the appropriate County official. Bidder attendance is NOT required at the opening of sealed Bids.

SECTION 3: INSTRUCTIONS TO BIDDERS

A. WHAT INFORMATION MUST BE INCLUDED IN THE BIDS:

All Bids must comply with the following requirements:

1. The Bidder must complete and include all of the following documents with their Bid:
   - Mandatory Cover Sheet (The Cover Sheet form to complete is attached to the ITB as Exhibit A)
   - Bid Surety as required in the Bidding Documents.
   - Completed Bid Forms (the Bid Forms are attached to the ITB as Exhibit B)
   - Completed Fees and Reimbursements forms as Exhibit C
   - All other requirements included in the Bidding Documents

2. All sealed Bids must be comprehensive and complete for the services requested in the Bidding Documents. All Bids shall provide a straightforward, concise delineation of the Bidder's capabilities to satisfy the requirements of the Bidding Documents and the services requested therein. Emphasis should be on completeness and clarity of content.

3. Any proposed reduction in price or any proposed donation of materials, supplies and/or labor by the Bidder shall be specified in the completed Bid Forms. Any reduction or donation provided by a Bidder to the County shall not relieve Bidder of their obligations to comply with existing local, state of federal laws, including but not limited to the Illinois Prevailing Wage Act (820 ILCS 130/.01 *et seq.*) when applicable. The County shall only consider any reduction or donation in determining the lowest responsible Bidder to the extent that the reduction or donation affects the stipulated sum Bid by a Bidder.

4. The "Terms and Conditions" set forth in the Bidding Documents will apply to the contract between the County and the successful Bidder. By submitting a Bid, a Bidder agrees to the Terms and Conditions. Any Bid that conflicts with the Terms and Conditions may be deemed an unresponsive Bid.

5. All sealed Bids shall be submitted on forms included in these Bidding Documents unless otherwise specified.

6. All information requested on Bid forms shall be typewritten or written in ink. Where both written words and numerical figures are required, the written words shall apply in the event of a conflict.

7. The County will not be responsible for any expenses incurred by the Bidder in preparing and submitting Bids.

8. The Bidder must sign their Bid in their business or corporation's name and must bear the original long-hand signature of a principal legally authorized to sign contracts on

behalf of the Bidder. The name of each person signing should be typed or printed below the signature.

9. The individual signing the document for the Bidder shall initial all erasures and/or corrections in their sealed Bid.

10. All variations to the stated specifications must be described in detail (free from ambiguity).

11. All Bidders must confirm they are appropriately licensed and authorized to conduct business within the State of Illinois. Bidders shall be prepared to furnish evidence of the foregoing upon request.

12. The Bidder acknowledges that all materials submitted with the Bid become the property of the County and, as such, may be available to the public pursuant to applicable law.

13. The Bidder is expected to comply with the true intent of this ITB and the Bidding Documents taken as a whole and shall not avail itself of any errors or omission to the detriment of the services or to the County. Should the Bidder suspect any error, omission, or discrepancy in the specifications or instructions, the Bidder shall immediately notify the County in writing, and the County will issue written corrections or clarifications. The Bidder is responsible for the contents of its Bid and for satisfying the requirements set forth in the ITB and Bidding Documents. Bidder will not be allowed to benefit from errors in the document that could have been reasonably discovered by the Bidder in the process of putting the Bid together.

B. MODIFICATION OR INTERPRETATION OF BIDDING DOCUMENTS:

The Bidder acknowledges that some of the existing conditions shown in the Bidding Documents are presented for information as an approximation and are not a substitute for the Bidder's required field verification of existing conditions relating to the Project. Failure to make the necessary field examinations will not relieve the Bidder from any of the requirements of the Bidding Documents or any contract entered into by the County and the successful Bidder.

The Bidder shall carefully study the Bidding Documents, shall examine the site and local conditions, and shall notify the County of errors, inconsistencies, or ambiguities discovered and request clarification or interpretation pursuant to the procedures set forth in these Bidding Documents.

C. BID SURETY:

All bidders are required to submit a bid surety with their Bid in the form of a check or bid bond in the amount of $6000. The Bidder shall pay all premiums and costs associated with this Bid surety.

D. AWARD OF BIDS:

It is the intent of the County to award the Bid to the lowest responsible bidder who has met all specifications, terms, and conditions of this ITB and all other Bidding Documents. The County reserves the right to issue its award on a per item basis or total low bid overall. The quality of the articles to be supplied, their conformity with specifications, their suitability to the requirements of the County, and delivery and discount terms will be taken into consideration in making the award(s).

Submission of a bid confers no rights on the bidder to selection or to a subsequent contract. This ITB process is for the County's benefit only, and it is intended to provide the County with competitive information to assist in selection of services. All decisions on compliance, evaluation, and responsiveness shall be made solely at the County's discretion. By submitting a Bid, Bidder acknowledges the County's decision is final, binding, and conclusive upon the Bidder for all purposes.

All bids submitted shall be considered firm offers and will be binding for ninety (90) calendar days following the due date for submittal of sealed bids, unless, upon the County's request, the Bidder agrees in writing to an extension.
The failure of a Bidder to promptly supply information requested in the Bidding Documents may result in the Bidder being eliminated from consideration.

The County reserves the right to reject any or all bids, to waive any or all irregularities, to waive or deviate from the procedures or timetable identified in the Bidding Documents, or to supplement, amend, or otherwise modify the Bidding Documents, without notice. The County may seek additional information or clarification from a bidder at any time and failure to respond promptly may be cause for rejection of the bid.

The County reserves the right to disqualify bids, before or after opening, upon evidence of collusion with intent to defraud or other illegal practices upon the part of the Bidder. The Bidder's failure to agree to the Terms and Conditions included in the Bidding Documents or to otherwise meet the requirements of the Bidding Documents may result in the disqualification of the Bidder's bid from further consideration as an unresponsive bid.

E. EXECUTION OF CONTRACTS:

The accepted Bid shall be contracted by the County for the total stipulated sum set forth in the accepted Bid. The County will not be responsible for any additional charges above the accepted Bid unless additional services are negotiated and accepted by the County by written addendum to the original contract.
The contents of the Bid submitted by the successful Bidder and the Bidding Documents (including, but not limited to the Terms and Conditions set forth below in this ITB) will become a part of the contract awarded as a result of the Bid process.

SECTION 4: TERMS AND CONDITIONS

The Bidder's failure to agree to the following terms and conditions may result in the disqualification of the Bidder's proposal from further consideration as an unresponsive Bid.

By submitting a Bid, Bidders represent that:

1. Bidder has read and understands the Bidding Documents;
2. Bidder understands how the Project relates to other renovations being completed by the County at the Project site, which may be concurrently bid, or presently under construction at the Project site;
3. The Bid complies with the Bidding Documents;
4. Bidder has visited the Project site; is familiar with local conditions under which the Project is to be performed; and has correlated the Bidder's observations with the requirements of the Bidding Documents and the Bidder's Bid; and
5. The Bid is based upon the materials, equipment, and systems required by the Bidding Documents, as may be amended by written addendum, without exception.

By submitting a Bid, Bidders agree to accept and comply with the following Terms and Conditions that shall be incorporated by reference herein to the contract between Kendall County and the successful Bidder:

1. These Terms and Conditions, along with the ITB, the Bidding Documents, and the Bidder's Bid, represent the entire understanding between the parties hereto (collectively, the "Agreement"), and any modification or amendment hereof must be made in writing, signed and executed by both parties hereto. Furthermore, this Agreement supersedes any prior written or oral agreements between the parties, and there are no other promises or conditions in any other agreement whether oral or written. In the event of a conflict, the documents shall control in the following order of descending precedence: the Agreement, the Terms and Conditions set forth in the ITB, the remaining portions of the Bidding Documents, and the Bidder's Bid.

2. This Agreement shall be effective as of the date of final signature below and shall continue in force and effect until the Project has been fully completed to the satisfaction of the County but no later than May 31st, 2026 or as terminated by either party pursuant to the terms in the Agreement, whichever occurs first. Agreement has an option to renew the contract for four (4) separate, successive one year terms.

3. Pursuant to, and as set forth in this Agreement, Bidder will provide the County the services as laid out in "Section B: Scope of Work."

(Hereinafter referred to collectively as "the Scope of Work" or "the Project").

4. As consideration for the services to be performed by Bidder pursuant to the terms and conditions set forth in this Agreement, the County agrees to pay Bidder as follows:

   All payments shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 *et seq.*).

5. The County reserves the right to make changes in the Scope of Work (increases and decreases of any kind) and alterations in material and product selections. Bidder, its contractors, and subcontractors and their respective employees and agents shall make no changes in the Scope of Work without issuance of a written change order that is first executed by both the County and the Bidder. The County will not pay for verbal change orders. Bidder must obtain written change orders or, at minimum, email authorization of additional fixed-price change order work from the County *before* proceeding with any additional work or any variations in specified materials. Furthermore, Bidder understands and agrees that any public works change orders that total fifty percent (50%) or more of original contract price must be rebid in same manner as the original contract. *See* 50 ILCS 525/5. Bidder also understands and agrees that any change orders of more than $10,000 or 30 days (more or less) in completion time, must be pre-approved in writing by the County. *See* 720 ILCS 5/33E-9.

6. Bidder is an Independent Contractor and is not an employee of, partner of, agent of, or in a joint venture with the County. Bidder understands and agrees that Bidder is solely responsible for paying all wages, benefits and any other compensation due and owing to Bidder's officers, employees, and agents for the performance of services set forth in the Agreement. Bidder further understands and agrees that Bidder is solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for Bidder's officers, employees and/or agents who perform services as set forth in the Agreement. Bidder also acknowledges its obligation to obtain appropriate insurance coverage for the benefit of Bidder, Bidder's officers, employees and agents and agrees the County is not responsible for providing any insurance coverage for the benefit of Bidder, Bidder's officers, employees and agents. Bidder hereby indemnifies and agrees to waive any right to recover alleged damages, penalties, interest, fees (including attorneys' fees), and/or costs from the County, its board members, officials, employees, insurers, and agents for any alleged injuries that Bidder, its officers, employees and/or agents may sustain while performing services under the Agreement. Bidder shall exercise general and overall control of its officers and employees.

7. For public safety reasons and to the extent permitted by law, Bidder agrees that no one shall be assigned to perform work at the County's facilities on behalf of Bidder, Bidder's consultants, subcontractors and their respective officers, employees, agents and assigns unless Bidder has completed a criminal background investigation for each individual to be performing work at the site. To the extent permitted by law, in the event that the individual's criminal background investigation reveals that the individual has a conviction record that has not been sealed, expunged or impounded under Section 5.2 of the Criminal Identification Act, Bidder agrees that the individual shall not be assigned to perform work on or at the County's properties and/or facilities absent prior written consent from the County. The County, at any time, for any reason and in the County's sole discretion, may require Bidder, Bidder's contractors, and Bidder's subcontractors to remove any individual from performing any further work under this Agreement. Should the County have a complaint regarding the performance of the services or the behavior of Bidder's officers, employees, contractors, subcontractors, and/or agents performing services under this Agreement, or should the County request a change in the manner in which services are being performed pursuant to this Agreement, the County shall transmit the same to the Bidder's on-site foreman and/or to any other member of Bidder's management, who shall

take immediate action and shall promptly resolve the problem to the County's satisfaction. Bidder's failure to take immediate action and/or to resolve the problem to the County's satisfaction shall be considered a material breach of the Agreement.

8. Bidder shall indemnify, hold harmless and defend with counsel of the County's own choosing, the County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement or ancillary documents and any breach by Bidder of any representations or warranties made within the contract documents (collectively, the "Claims"), to the extent such Claims result from any act or omission, neglect, willful acts, errors, or misconduct of Bidder in its performance under this Agreement or the contract documents. Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Bidder's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. Indemnification shall survive the termination of this Agreement.

9. Bidder will obtain and continue in force, during the term of this Agreement, all insurance as set forth below:

   a. All coverage shall be placed with insurers authorized to conduct business in Illinois with a current A.M. Best's rating of no less than A:VII. Each insurance policy shall not be cancelled or changed without thirty (30) calendar days' prior written notice, given by the insurance carrier to the County at the address set forth herein.

   b. Minimum Scope and Limit of Insurance. All coverage shall be at least as broad as the following:

      i. Commercial General Liability ("CGL"): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than $1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be $2,000,000.

      ii. Umbrella/Excess Liability: Limits of liability equal to or greater than $5,000,000 per occurrence and $5,000,000 in aggregate.

      iii. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Bidder has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than $1,000,000 per accident for bodily injury and property damage.

iv. Workers' Compensation Insurance: Insurance as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limit of no less than $1,000,000 per accident for bodily injury or disease. (Not required if company provides written verification it has no employees.)

v. Professional Liability (Errors and Omissions) Insurance: Professional insurance appropriate to Bidder's profession, with limit no less than $2,000,000 per occurrence or claim and $2,000,000 aggregate.

c. If Bidder maintains broader coverage and/or higher limits than the minimums shown above, the County shall be entitled to the broader coverage and/or the higher limits maintained by the Bidder. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County. The County and its, past, present, and future its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Bidder including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Bidder's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

d. For any claims related to this Agreement, the Bidder's insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 with respect to the Releasees. Any insurance maintained by the Releasees shall be in excess of the Bidder's insurance and shall not contribute with it.

e. Bidder hereby grants to the Releasees a waiver of any right to subrogation which any insurer of said Bidder may acquire against Releasees by virtue of the payment of any loss under such insurance. Bidder agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Releasees have received a waiver of subrogation endorsement from the insurer.

f. Self-insured retentions must be declared to and approved by the County. The County may require the Bidder to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the County.

g. If any of the required policies provide coverage on a claims-made basis, (1) the Retroactive Date must be shown and must be before the date of the Agreement or the beginning of the contracted work; (2) insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work; and (3) if coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Agreement's effective date, the Bidder must purchase "extended reporting" coverage for a minimum of five (5) years after completion of the contracted work.

h. Bidder shall furnish the County with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to the County before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Bidder's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

i. Subcontractors: Bidder shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Bidder shall ensure that the County is an additional insured on insurance required from subcontractors.

j. The County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

10. Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter referred to as a "force majeure event"). To the extent not within the control of either party, such force majeure events may include: acts of God, acts of any governmental authorities, fire, explosions or other casualties, vandalism, riots or war. A party claiming a force majeure event ("the claiming party") shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party's inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.

11. Upon the occurrence of any material default or breach of Agreement by either party, the injured party (i.e., the non-breaching and/or non-defaulting party) may, at its option, upon notice to the other in writing, declare this Agreement to be in default, and at any time thereafter, so long as the other party shall have not remedied or caused to be remedied all outstanding defaults and/or breaches within a reasonable period of time as determined by the County, the injured party may elect, in accordance with law and any other agreement between the parties to: (a) Proceed by appropriate court action at law or in equity to enforce performance by the defaulting party of its obligations under this Agreement and/or to recover damages for breach thereof; and/or (b) By notice in writing to the defaulting party, cancel or terminate this Agreement. For purposes of this Paragraph, "reasonable period of time" will be dependent on the type of service being provided but, in any event, the reasonable period of time may be no less than one hour but no more than thirty (30) calendar days.

12. Notwithstanding any other provision of this Agreement, this Agreement may be terminated by the County upon written notice delivered to Bidder at least thirty (30) days prior to the effective date of termination. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement under this paragraph.

13. Bidder agrees to comply with all applicable federal, state or local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county, or location where the work is to be performed. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws.

14. When applicable, Bidder shall furnish Material Safety Data Sheets for their products, in compliance with the Illinois Toxic Substance Disclosure to Employee Act, Safety Inspection and Education Act & "Right to Know" law, 820 ILCS 255/1 *et seq.*, 820 ILCS 220/0.01 *et seq.* and 820 ILCS 225/0.1 *et seq.*

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

16. All services to be undertaken by Bidder shall be carried out by competent and properly trained personnel of Bidder to the highest standards and to the satisfaction of the County. All services, materials and components shall conform to relevant manufacturers' and equipment suppliers' specifications, and all materials and spare parts shall be obtained from the original equipment manufacturers or from suppliers approved by them. No warranties implied or explicit may be waived or denied.

17. Neither party shall assign, sublet, sell, or transfer its interest in this Agreement without the prior written consent of the other.

18. This Agreement shall be construed in accordance with the laws and Constitution of the State of Illinois and if any provision is invalid for any reason such invalidations shall not render invalid other provisions which can be given effect without the invalid provision. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County Illinois, Twenty-Third Judicial Circuit, State of Illinois.

19. In the event the County is in default under the Agreement because funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all or part of the County's obligations under this Agreement during said fiscal period, the County agrees to provide prompt written notice of said occurrence to Bidder. In the event of a default due to non-appropriation of funds, the County has the right to terminate the Agreement upon providing thirty (30) days written notice to Bidder. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement.

20. Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received, in the case of notice to the County, to the County's Representative, Dan Polvere Cell: 630-636-8999 or dpolvere@kendallcountyil.gov with copy sent to: Kendall County State's Attorney, 807 W. John Street, Yorkville, Illinois, 60560, fax (630) 553-4204.
And, in the case of Bidder, to:
Cox Landscaping LLC: 9000 US RT 34 Mark Cox: 630-675-8664
Yorkville, IL 60560 mcox@coxlandscapingllc.com

21. Bidder certifies that Bidder, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (Bid rigging or Bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Bidder further certifies by signing the Agreement, the Bidder, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Also, by signing this Agreement, Bidder affirms that Bidder has not made any admission of guilt of such conduct which is a matter of record, nor has any official, officer, agent, or employee of the Bidder's company been so convicted nor made such an admission.

22. Both parties affirm no Kendall County officer or elected official has a direct or indirect pecuniary interest in Bidder or this Agreement, or, if any Kendall County officer or elected official does have a direct or indirect pecuniary interest in Bidder or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.

23. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. If Kendall County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then Kendall County shall be entitled to reasonable attorneys' fees, court costs, and expenses incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

24. Bidder shall be responsible for the protection of all work including, but not limited to, all work performed by Bidder, Bidder's employees, subcontractors and agents until its completion and final acceptance by the County, and shall at Bidder's own expense replace damaged or lost materials or repair damaged parts of the work, and the Bidder shall be liable therefore. Bidder shall take all risks from floods and casualties, and shall make no claim for damages for delay from such causes. Bidder may, however, be allowed a reasonable extension of time on account of such delays, subject to the conditions herein before specified. The Bidder shall remove from the vicinity of the work upon its completion all surplus material or equipment belonging to Bidder or used under Bidder's direction during construction. Bidder shall remove all surplus materials, excavation, concrete and debris of all kinds from the project site, streets or portions of buildings or property at or adjacent to

the site of the work, except that which may be required for refilling or grading the surface, within a reasonable time or as directed by the County.

25. Kotecki Waiver: Bidder (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend the County and its past, present and future board members, elected officials, employees, agents and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence. Indemnitees are designated and recognized as explicit third-party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

26. Vendor Information Reporting Requirements. Pursuant to 35 ILCS 200/18-50.2, the County must collect and electronically publish certain data from all vendors and subcontractors doing business with the County. To comply with this statutory obligation, the Bidder agrees to provide the County with written answers to the following questions within ten (10) business days after the parties' execution of this Agreement:

    1. Is the Bidder and/or any of the Bidder's subcontractors a minority-owned, women-owned, or veteran-owned business, as defined in the Business Enterprise for Minorities, Women, and Persons, with Disabilities Act? If so, please describe.

    2. If the answer to Question (1) is "yes", does the Bidder and/or any of the Bidder's subcontractors hold any certifications for those categories or are they self-certifying? If the entity holds any certifications, please describe with sufficient detail each certification received.

    3. If the Bidder and/or the Bidder's subcontractors self-certify, do they qualify as a small business under the federal Small Business Administration standards?

27. Bidder and its consultants, employees, contractors, subcontractors, and agents agree to comply with all provisions of the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*

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

29. Bidder warrants to the County that all construction and related services provided shall be performed in a good workman like manner, in accordance with the terms of the contract documents, and all applicable law, codes, regulations, and other requirements, including safety standards.

30. If at the time the Agreement is executed, or if during the term of the Agreement, there is a period of excessive unemployment in Illinois as defined in the Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01 *et seq.*, (hereinafter referred to as "the Illinois Workers Act"), Bidder, its consultants, contractors, subcontractors, and agents agree to employ Illinois laborers on this Project in accordance with the Illinois Workers Act. Bidder understands that the Illinois Workers Act defines (a) "period of excessive unemployment" as "as any month following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5%, as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures", and (b) "Illinois laborer" as "any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident." *See* 30 ILCS 570/1. Bidder understands and agrees that its failure to comply with this provision of the Agreement may result in immediate termination of the Agreement.

31. It is understood and agreed to by the parties that all contracts entered into by a government body, such as the County, are open to public review and may be discussed in open session pursuant to the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*) and/or may be released pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), any other applicable state or federal law, and/or pursuant to subpoena and/or court order.

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

33. The County and the Bidder 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. Furthermore, Bidder hereby affirms that Bidder is legally authorized to transact business in the State of Illinois.

34. Kendall County is exempt from federal excise and transportation taxes. Kendall County is also exempt from payment of Illinois Sales Tax. TAX EXEMPTION IDENTIFICATION NUMBER: E9995-9003-07. The County agrees to notify Contractor promptly in the event of a change in its tax-exempt status. No submitted bids can include any amounts of money for these taxes.

The Kendall County and Contractor 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.

EXHIBIT A — BID SUBMISSION COVER SHEET

ITB Number & Name _____

Bidder Name (printed): Cox Landscaping LLC

Address: 9000 US RT 34 **City, State, Zip:** Yorkville, IL 60560

Bid Clarification Contact Person: Mark Cox **Telephone:** 630-675-8604

Email: mcox@coxlandscapingllc.com

State of Incorporation: IL **Entity Type:** LLC

Federal Employer Identification Number (FEIN): 46-4533552

Any individual signing below hereby certifies they are an authorized representative of Bidder and that:

1. Bidder understands and accepts the requirements of this ITB and all Bidding Documents. By submitting a Bid, Bidder agrees to be bound by all requirements and terms and conditions set forth in the Bidding Documents.
2. Bidder acknowledges receipt of any and all Addenda to this ITB.
3. Bidder certifies all contents of the Bid (including any other forms or documentation, if required under the Bid Documents), and this Bid Submission Cover Sheet are truthful and accurate and have been prepared independently from all other Bidders, and without collusion, fraud, or other dishonesty.
4. Subject to acceptance by a majority vote of the Kendall County Board, the Bidder acknowledges that by submitting this Bid offer and signing in the space below, the Bidder is contractually obligated to comply with all items in the Bidding Documents.

[redacted]

Authorized Signature

9/23/2025

Date

Peter Thomas - Project Manager

(Printed Name and Title)

pthomas@coxlandscapingllc.com

Email Address

EXHIBIT B - Bid Form

BIDDER'S NAME: _____
KENDALL COUNTY ITB NUMBER: 1-2025
ITB PROJECT NAME: SNOW REMOVAL 2025

1. **COST OF WORK:** The undersigned Bidder having familiarized themselves with the conditions affecting the cost of the work and its performance and having carefully examined and fully understood the Bidding Documents, hereby affirms and agrees to enter into a contract with Kendall County, Illinois to provide all supervision, labor, material, equipment, and all other expense items to perform completely the entire work covered by all specifications for the entire work

[Please include a breakdown of unit and total prices for items as required in Exhibit C: Fees and Reimbursements.]

2. **COSTS:** The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to Kendall County, Illinois for all work involved in the respective items and that this cost also includes all insurance, royalties, transportation charges, use of all tools and equipment, overhead expense, all profits, and all other work, services, and conditions necessarily involved in the work to be done and materials to be furnished in accordance with the requirements of the Bidding Documents.

3. **PROFESSIONAL REFERENCES:** The undersigned shall provide at least three (3) professional references that can provide Kendall County, Illinois with information regarding the bidder's experience with this type of project, and these professional references are attached to this Bid Form.

4. **BID BOND:** All bidders are required to submit a bid surety with their Bid in the form of a check or bid bond in the amount of $6000. The Bidder shall pay all premiums and costs associated with this Bid surety.

5. **COMPLIANCE CERTIFICATIONS:** By initialing below, the undersigned hereby certifies all of the following in accordance with applicable state and federal law:

A. **COMPLIANCE WITH ILLINOIS DRUG FREE WORKPLACE ACT:** The undersigned, having 25 or more employees, does hereby certify pursuant to section 3 of the Illinois Drug Free Workplace Act (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of the work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies, that it is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

_____ (Initials)

B. **COMPLIANCE WITH THE ILLINOIS HUMAN RIGHTS ACT:** The undersigned does hereby certify pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-

105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and Human Rights Commission; (vi) direction on how to contact the Illinois Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

The undersigned also further certifies that, pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105), it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the Illinois Human Rights Act.

_____ (Initials)

C. **CERTIFICATION REGARDING BIDDER ELIGIBILITY:** The undersigned does hereby certify that it has not been barred from bidding on a public contract as a result of a violation of either Section 33E-3 (Bid-rigging) or Section 33E-4 (Bid rotating) of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statues.

_____ (Initials)

D. **NON-COLLUSION AFFIDAVIT:** The undersigned's completed Non-Collusion Affidavit is attached to this Bid Form.

This Bid Form and all attachments are respectfully submitted this 25th ***day of*** September, ***2025.***

Bidder's Name: Cox Landscaping LLC

Mailing Address: 9000 US RT 34, Yorkville, IL 60560

Telephone Number: 630-675-8604 Facsimile Number: _____

Email Address: mcoxecoxlandscapingllc.com Website: coxlandscapingllc.com

Type of Business Organization: (*Check the box that applies*)

Sole Proprietor

Corporation

(LLC)

Partnership

Limited Partnership

Other: _____

Signature of Authorized Representative: [redacted]

Printed Name: Peter Thomas Title: Project Manager

Attested by: Mark Cox Title: Owner

NON-COLLUSION AFFIDAVIT
(Complete and Submit with Bid Form)

STATE OF Illinois)
COUNTY OF Kendall)

Peter Thomas, being duly sworn, says that he/she is official / Project Manager of Cox Landscaping LLC (sole owner, member of firm, corporate official)
(individual, firm or corporate name)
which has by the enactment of this document affirmed that he/she, in the preparation of the Bid estimates, has not entered into any verbal and/or written agreement with any of the other bidders or their agents for the specific purpose of fixing bid estimates to benefit him/herself or the firm he/she represents.

The undersigned Bidder further certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any unit of government in the State of Illinois, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the Bidder committed bribery or attempted bribery on behalf of the Bidder and pursuant to the direction or authorization of a responsible official of the Bidder.

The undersigned Bidder further certifies that it is not barred from bidding on this contract as a result of a conviction for the violation of state laws prohibiting bid-rigging or bid-rotating.

Printed Name: Peter Thomas

Title: Project Manager

Signature: [redacted]

Subscribed and sworn to me this 24th day of Sep., 2025.

[redacted]

"OFFICIAL SEAL"
MERSADIES J BURGER
Notary Public, State Of Illinois
Commission No. 964097
My Commission Expires December 27, 2026

EXHIBIT C – Fees & Reimbursements

Vendor shall submit ***an original invoice to KCFM on a weekly basis for previous work performed from Saturday – Friday of each week.*** Each location shall be individually listed on the invoice with a sub-total for each location. See attached example.

Year 1 – 2025 / 2026

Per Push	1"- 3"	3" – 5"	5" – 7"	7" – 9"	9"+
24/7 Facilities	$ 880.00	$ 1012.00	$ 1165.00	$ 1455.00	$ 1818.00
John Street Campus	$ 660.00	$ 759.00	$ 872.00	$ 1090.00	$ 1364.00
Main Street Campus	$ 660.00	$ 759.00	$ 872.00	$ 1090.00	$ 1364.00
TOTAL	$ 2200.00	$ 2530.00	$ 2909.00	$ 3635.00	$ 4546.00

Salting per Ton*	$ 220.00

*To be Included in Seasonal Price

Snow Pile Removal per hour	$ 60.00

Note: Not included in Seasonal Price

Sidewalk Clearing per hour	$ 120.00

Note: Not included in Seasonal Price

1) Seasonal Pricing Options

   a. Option A: Total Cost for Seasonal Pricing option: Includes Salting from November 1, 2025 through April 1, 2026.

      i. Season #1 (2025/2026)- $ 65,910.00

   b. Option B: Total Cost for Seasonal Pricing option: Includes Salting from November 15, 2025 through March 15, 2026.

      i. Season #1 (2025/2026 - $ 60,150.00

Year 2 – 2026 / 2027

Per Push	1"- 3"	3" – 5"	5" – 7"	7" – 9"	9"+
24/7 Facilities	$ 880.00	$ 1012.00	$ 1165.00	$ 1455.00	$ 1818.00
John Street Campus	$ 660.00	$ 759.00	$ 872.00	$ 1090.00	$ 1364.00
Main Street Campus	$ 660.00	$ 759.00	$ 872.00	$ 1090.00	$ 1364.00
TOTAL	$ 2200.00	$ 2530.00	$ 2909.00	$ 3635.00	$ 4546.00

Salting per Ton*	$ 220.00

*To be Included in Seasonal Price

Snow Pile Removal per hour	$ 60.00

Note: Not included in Seasonal Price

Sidewalk Clearing per hour	$ 120.00

Note: Not included in Seasonal Price

2) Seasonal Pricing Options

a. Option A: Total Cost for Seasonal Pricing option: Includes Salting from November 1, 2026 through April 1, 2027.

i. Season #2 (2026/2027)- $ 65,910.00

b. Option B: Total Cost for Seasonal Pricing option: Includes Salting from November 15, 2026 through March 15, 2027.

i. Season #2 (2026/2027) - $ 60,150.00

Year 3 – 2027 / 2028

Per Push	1"- 3"	3" – 5"	5" – 7"	7" – 9"	9"+
24/7 Facilities	$ 924.00	$ 1065.00	$ 1225.00	$ 1530.00	$ 1910.00
John Street Campus	$ 693.00	$ 797.00	$ 916.00	$ 1145.00	$ 1433.00
Main Street Campus	$ 693.00	$ 797.00	$ 916.00	$ 1145.00	$ 1433.00
TOTAL	$ 2310.00	$ 2659.00	$ 3057.00	$ 4420.00	$ 4776.00

Salting per Ton*	$ 230.00

*To be Included in Seasonal Price

Snow Pile Removal per hour	$ 63.00

Note: Not included in Seasonal Price

Sidewalk Clearing per hour	$ 126.00

Note: Not included in Seasonal Price

3) Seasonal Pricing Options

a. Option A: Total Cost for Seasonal Pricing option: Includes Salting from November 1, 2027 through April 1, 2028.

i. Season #3 (2027/2028)- $ 68,450.00

b. Option B: Total Cost for Seasonal Pricing option: Includes Salting from November 15, 2027 through March 15, 2028.

i. Season #3 (2027/2028) - $ 63,160.00

Year 4 – 2028 / 2029

Per Push	1"- 3"	3" – 5"	5" – 7"	7" – 9"	9"+
24/7 Facilities	$ 924.00	$ 1065.00	$ 1225.00	$ 1530.00	$ 1910.00
John Street Campus	$ 693.00	$ 797.00	$ 916.00	$ 1145.00	$ 1433.00
Main Street Campus	$ 693.00	$ 797.00	$ 916.00	$ 1145.00	$ 1433.00
TOTAL	$ 2310.00	$ 2659.00	$ 3057.00	$ 4420.00	$ 4776.00

Salting per Ton*	$ 230.00

*To be Included in Seasonal Price

Snow Pile Removal per hour	$ 63.00

Note: Not included in Seasonal Price

Sidewalk Clearing per hour	$ 126.00

Note: Not included in Seasonal Price

4) Seasonal Pricing Options

a. Option A: Total Cost for Seasonal Pricing option: Includes Salting from November 1, 2028 through April 1, 2029.

i. Season #4 (2028/2029)- $ 68,450.00

b. Option B: Total Cost for Seasonal Pricing option: Includes Salting from November 15, 2028 through March 15, 2029.

i. Season #1 (2028/2029) - $ 63,160.00

Year 5 – 2029 / 2030

Per Push	1"- 3"	3" – 5"	5" – 7"	7" – 9"	9"+
24/7 Facilities	$ 924.00	$ 1065.00	$ 1225.00	$ 1530.00	$ 1910.00
John Street Campus	$ 693.00	$ 797.00	$ 916.00	$ 1145.00	$ 1433.00
Main Street Campus	$ 693.00	$ 797.00	$ 916.00	$ 1145.00	$ 1433.00
TOTAL	$ 2310.00	$ 2659.00	$ 3057.00	$ 4420.00	$ 4776.00

Salting per Ton*	$ 230.00

*To be Included in Seasonal Price

Snow Pile Removal per hour	$ 63.00

Note: Not included in Seasonal Price

Sidewalk Clearing per hour	$ 126.00

Note: Not included in Seasonal Price

5) Seasonal Pricing Options

a. Option A: Total Cost for Seasonal Pricing option: Includes Salting from November 1, 2029 through April 1, 2030.

i. Season #5 (2029/2030)- $ 68,450.00

b. Option B: Total Cost for Seasonal Pricing option: Includes Salting from November 15, 2025 through March 15, 2026.

i. Season #5 (2029/2030) - $ 63,160.00

Kendall County Agenda Briefing

Meeting Type: County Board Meeting

Meeting Date: 11/4/2025

Subject: Phase II County Office Building Renovations Henricksen HON Omnia Furniture Procurement

Prepared by: Dan G. Polvere, Director of Facilities Management

Department: Facilities Management

Action Requested:

Review and Approve.

Board/Committee Review:

October 30, 2025, Finance Committee

Fiscal impact:

$462,793.96 from the Capital Building Fund -1401; $17,163.70 from GIS 1317 for a total cost of $479,957.66

Background and Discussion:

At its December 17, 2024, meeting the Board approved a $9,920,889 construction budget for the Phase II County Office Building renovation project. This budget included a Soft Cost line item of $697,000 with $600,000 earmarked for Furniture, Fixtures and Equipment.

After numerous meetings with staff and representatives from Henricksen Office Furniture Solutions, the attached final pricing summary and per floor quotes detail the scope of this $479,957.66 office furniture procurement via the HON Omnia government cooperative contract #R2401117.

Staff Recommendation:

Review and Approve.

Attachments:

Phase II Final Pricing Summary

Floor 1 Quote, Floor 2 Quote, Floor 3 Quote

Kendall County - Phase 2
111 West Fox Street, Yorkville, IL 60560

Henricksen

Description	Qty	Each	Total
First Floor			
107 - Lobby - 4 single seat lounge , 1 bench, 2 tables	1	$6,779.96	$6,779.96
109 - Community Conference Room - 7 tables with power, 12 chairs	1	$9,867.67	$9,867.67
110 - Assessor Department Open Office - 6 WS (workstations) w/task chairs, 3 touch down stations, 1 stool, 9 lateral files	1	$31,718.14	$31,718.14
111 - (PO) Private Office - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,443.58	$8,443.58
112 - Work/Print Area - 4 lateral files	1	$3,200.80	$3,200.80
113 - Assessor Library - table w/4 chairs, 3 touch down stations w/chairs, Aurora Shelving	1	$14,243.98	$14,243.98
121 - Treasurers Department Open Office - 7 WS w/task chairs, 4 touch down stations, 3 stools, 9 lateral files	1	$34,798.80	$34,798.80
122 - Treasurers PO - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$7,472.35	$7,472.35
124 - Vault/Archive Storage - 4 lateral files, 3 bookcases	1	$4,368.50	$4,368.50
125 - Chief Duty PO - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,210.75	$8,210.75
126 - PO - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$7,248.43	$7,248.43
128 - GIS Open Area - 6 benching stations w/task chairs, 1 table with 6 chairs	1	$17,163.70	$17,163.70
Freight	1	$875.00	$875.00
Prevailing wage labor to be completed during normal business hours	1	$40,957.00	$40,957.00
First Floor Total:		$195,348.66	
2nd Floor			
205 - Lobby - 8 single seat lounge , 2 tables	1	$7,230.76	$7,230.76
208 - Conference Room - 1 table w/power, 6 chairs	1	$4,660.51	$4,660.51
209 - Director PO - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$7,542.50	$7,542.50
210 - PBZ Open Office - 2 WS w/task chairs, 2 touch down stations, 1 lateral file, 1 additional chair	1	$9,941.64	$9,941.64
211 - Work/Print Area - 3 lateral files	1	$2,748.57	$2,748.57
212 - Inspector PO - U-shape desk, blue print storage, task chair, 2 guest chairs	1	$9,581.25	$9,581.25
213 - PT Inspector PO - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,176.56	$8,176.56
214 - Economic Development Director PO - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,265.56	$8,265.56
215 - Drawing Storage - 6 lateral files	1	$4,801.20	$4,801.20
221 - Breakroom - 4 tables, 16 chairs, 3 stools	1	$4,603.59	$4,603.59
222 - IT Office - 2 WS w/task chairs	1	$4,402.51	$4,402.51
Freight	1	$500.00	$500.00
Prevailing wage labor to be completed during normal business hours	1	$17,345.00	$17,345.00
Second Floor Total:		$89,799.65	
3rd Floor			
303 - Lobby - 4 single seat lounge , 1 table	1	$3,615.38	$3,615.38
308 - Administrator PO - U-shape desk, 2 lateral files, task chair, 1 round table, 4 guest chairs	1	$8,349.50	$8,349.50
309 - Deputy Administrator - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,178.63	$8,178.63
310 - Flex Office 1 - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,178.63	$8,178.63
311 - Flex Office 2 - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,178.63	$8,178.63
312 - Flex Office 3 - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,178.63	$8,178.63
313 - Conference Room - 1 table w/power, 8 chairs	1	$4,316.96	$4,316.96
314 - HR Director PO - U-shape desk, 2 lateral files, task chair, 1 round table, 4 guest chairs	1	$9,231.15	$9,231.15
318 - HR Storage - 9 lateral files	1	$9,450.00	$9,450.00
318A - Finance Storage - 5 lateral files	1	$5,250.00	$5,250.00

324/307 - Finance/Admin Open Office - 8 WS w/task chairs, 3 stools, 1 additional chairs	1	$28,141.53	$28,141.53
325 - HR Office 4 - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,121.66	$8,121.66
326 - HR Office 3 - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,121.66	$8,121.66
327 - HR Office 2 - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,121.66	$8,121.66
328 - HR Office 1 - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,121.66	$8,121.66
329 - Finance Office 1 - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,121.66	$8,121.66
330 - Finance Director PO - U-shape desk, 2 lateral files, task chair, 2 guest chairs	1	$8,265.56	$8,265.56
331 - Shared Conference Room - 1 table w/power, 10 chairs	1	$7,293.45	$7,293.45
Freight	1	$875.00	$875.00
Prevailing wage labor to be completed during normal business hours	1	$36,698.00	$36,698.00
Third Floor Total:		$194,809.35	
Kendall Phase 2 - Furniture Project Total:		**$479,957.66**	

Henricksen

Quote

Quoted To:
KENDALL COUNTY COURT
804 W JOHN ST SUITE B

YORKVILLE, IL 60560

Account Executive:
MEGAN A. CAMMARATA
M.Cammarata@Henricksen.com
630.250.9090

Date: 10/23/2025
Quote # 25101283
FLR 1

Ship To:
KENDALL COUNTY COURT

502 S MAIN STREET
YORKVILLE, IL 60560

Project Coordinator:
GRACE CZISCHKI
G.CZISCHKI@HENRICKSEN.COM
630.416.2488

107 LOBBY

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
1		**1**	****	**HON OMNIA CONTRACT R2401117**	**$0.00**	**$0.00**
			.			
2	**HSN**	**4**	**HML1S**	**Grove Single Seat Lounge**	**$836.96**	**$3,347.84**
			.A	Straight		
			$(1)	Grade 1 Uph		
			.UR	Contourett		
			95	Navy		
			.TS	Tapered Square Leg		
			.P7A	Text Charcoal		
3	**NL1**	**2**	**N93B1S24**	**FRINGE,BENCH,24W 1 SEAT**	**$1,374.90**	**$2,749.80**
			2	GRADE 2		
			31016	VESTIGE OXFORD BLUE		
			X	NO FRONT SEAT GROMMET		
			X	NO END SEAT GROMMET		
			463	METAL LEG,IRON		
			C10	SOFT GLIDE		
4	**NL1**	**2**	**N93GB2**	**FRINGE,GANGING CONNECTOR BRACKET,SET OF 2**	**$73.62**	**$147.24**
5	**HTL**	**2**	**H80191**	**Occasional Laminate Occasional Coffee Table 48L 20W 16H**	**$267.54**	**$535.08**
			$(L1STD)	Grd L1 Standard Laminates		
			.PINC	Pinnacle		
			S	Charcoal		

Group Subtotal: $6,779.96

109 COMMUNITY CONF

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
6	**HTL**	**1**	**HMVR-2448G-NS**	**Motivate Table Rect 24Dx48W 2mm Edge Nesting Base**	**$545.15**	**$545.15**
			.G1	4x8 Electrical Port		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.C	Caster		

			$(P1)	P1 Paint Opts		
			.S	Charcoal		
7	**HTL**	**6**	**HMVR-2484G-FX**	**Motivate Table Rect 24Dx84W 2mm Edge Fixed Base**	**$536.27**	**$3,217.62**
			.G1	4x8 Electrical Port		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.C	Caster		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
8	**HTL**	**7**	**HMAGANG**	**Interlink IQ Elect Ganging Hardware**	**$49.68**	**$347.76**
9	**HTL**	**7**	**HBTMS**	**Interlink IQ Elect Wire Mngmnt Strips**	**$70.80**	**$495.60**
			.P	Black		
10	**HTL**	**3**	**HQB**	**Interlink IQ Power Base In-Feed**	**$238.53**	**$715.59**
11	**HTL**	**7**	**HQH5-P-3P1B**	**MhoB G1 Pop-up Port for IQ 3 AC/1 Blank**	**$172.07**	**$1,204.49**
			.SVR	Silver		
12	**HTL**	**6**	**HQJ3**	**Interlink IQ Power Jumper 3ft**	**$50.01**	**$300.06**
13	**HSN**	**12**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$3,041.40**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		

Group Subtotal: $9,867.67

110 WS ASSESSORS

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
14	**HCL**	**9**	**HETP4224FP**	**Tackable Panel w/o TC 42.5H x 24W**	**$96.57**	**$869.13**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
15	**HCL**	**6**	**HETP4230FP**	**Tackable Panel w/o TC 42.5H x 30W**	**$101.81**	**$610.86**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
16	**HCL**	**8**	**HETP4236FP**	**Tackable Panel w/o TC 42.5H x 36W**	**$107.26**	**$858.08**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
17	**HCL**	**6**	**HETP4272FP**	**Tackable Panel w/o TC 42.5H x 72W**	**$172.87**	**$1,037.22**

			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
18	**HCL**	**9**	**HETC24**	**Panel Top Cap 24"W**	**$12.86**	**$115.74**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
19	**HCL**	**6**	**HETC30**	**Panel Top Cap 30"W**	**$15.04**	**$90.24**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
20	**HCL**	**8**	**HETC36**	**Panel Top Cap 36"W**	**$19.40**	**$155.20**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
21	**HCL**	**6**	**HETC72**	**Panel Top Cap 72"W**	**$32.92**	**$197.52**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
22	**HCL**	**9**	**HEFEC42P**	**Panel Finished End Covers 42.5H**	**$17.88**	**$160.92**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
23	**HCL**	**8**	**HEC42PLN**	**42.5H "L" Connector Post**	**$36.19**	**$289.52**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
24	**HCL**	**3**	**HEC42PTN**	**42.5H "T" Connector Post**	**$34.01**	**$102.03**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
25	**HCL**	**1**	**HEC42PXN**	**42.5H "X" Connector Post**	**$32.48**	**$32.48**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
26	**HCL**	**8**	**HECSL**	**"L" Connector Strap**	**$5.23**	**$41.84**
27	**HCL**	**3**	**HECST**	**"T" Connector Strap**	**$7.63**	**$22.89**
28	**HCL**	**1**	**HECSX**	**"X" Connector Strap**	**$8.94**	**$8.94**
29	**HCL**	**10**	**HSCKTPS**	**Straight Connector Kit**	**$7.19**	**$71.90**
			.X	No Option		
30	**HCL**	**6**	**HH871124**	**Electrical Pass-Thru Cable 25-1/2W 3-1 & 2-2 Systems**	**$41.86**	**$251.16**
31	**HCL**	**2**	**HH871224**	**Electrical Power Harness 24W 3-1 & 2-2 Systems**	**$65.62**	**$131.24**
32	**HCL**	**8**	**HH871236**	**Electrical Power Harness 36W 3-1 & 2-2 Systems**	**$65.62**	**$524.96**
33	**HCL**	**4**	**HH871501**	**Duplex Receptacle Circuit 1 3-1 & 2-2 Systems**	**$14.17**	**$56.68**
			.S	Charcoal		
34	**HCL**	**2**	**HH871502**	**Duplex Receptacle Circuit 2 3-1 & 2-2 Systems**	**$14.17**	**$28.34**
			.S	Charcoal		
35	**HCL**	**4**	**HH871503**	**Duplex Receptacle Circuit 3 3-1 System Only**	**$14.17**	**$56.68**
			.S	Charcoal		
36	**HCL**	**2**	**HH871504**	**Duplex Receptacle Circuit 4 3-1 & 2-2 Systems**	**$14.17**	**$28.34**
			.S	Charcoal		
37	**HCL**	**2**	**HH879072**	**Base In-Feed Cable Base 3-1 & 2-2 Systems**	**$73.25**	**$146.50**

38	**HCL**	**6**	**HHTADF4**	**Four-port Flex Mode faceplate**	**$8.72**	**$52.32**
			.P	Black		
39	**HND**	**6**	**HWR2460P**	**Systems Rectangular Worksurface Edgeband 24D x 60W**	**$148.02**	**$888.12**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.T5	Greige		
40	**HTL**	**6**	**HHATB3S2LT**	**3 Stage 2 Leg Rectangle T Foot**	**$411.91**	**$2,471.46**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Standard Glide		
			.PDL	Paddle		
41	**HTL**	**6**	**HHATW2870CT**	**70W x 28D Rect Worksurface - C/T Base**	**$175.27**	**$1,051.62**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.X	No Grommet		
			.P	Black		
42	**HND**	**6**	**HHALRETL**	**Rectange leg T foot HAT to Panel (LH)**	**$43.82**	**$262.92**
			$(P1)	Grade 1		
			.S	Charcoal		
43	**HND**	**6**	**HHALRETR**	**Rectange leg T foot HAT to Panel (RH)**	**$43.82**	**$262.92**
			$(P1)	Grade 1		
			.S	Charcoal		
44	**HND**	**9**	**HWSB2**	**Worksurface Bracket Kit**	**$15.04**	**$135.36**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
45	**HSF**	**3**	**H873**	**Brigade 800 Series Lateral File 3 Drawer 30W**	**$571.86**	**$1,715.58**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
46	**HSF**	**3**	**H874**	**Brigade 800 Series Lateral File 4 Drawer 30W**	**$692.71**	**$2,078.13**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
47	**HSF**	**3**	**H883**	**Brigade 800 Series Lateral File 3 Drawer 36W**	**$637.63**	**$1,912.89**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
48	**HSF**	**6**	**HSLP283018FFM**	**Contain 28Hx30Wx18D 2H Lateral Plinth MtlFrnts**	**$535.90**	**$3,215.40**
			.BX	Recessed Plinth		
			.R	Radius		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Omit Lock		
49	**HSF**	**6**	**HSPM211524BFM**	**21Hx15Wx24D Mob Ped Mtl Front BF**	**$196.64**	**$1,179.84**
			.R	Radius		

			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Omit Lock		
50	**HSF**	**2**	**HSWP421224LM**	**Contain 42Hx12Wx24D WardrobeTwr Plinth Metal Front**	**$462.67**	**$925.34**
			.BX	Recessed Plinth		
			.S	Square		
			PR6	Silver		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	OMT Core to Order Key Alike		
51	**HSF**	**4**	**HSWP421224RM**	**Contain 42Hx12Wx24D WardrobeTwr Plinth Metal Front**	**$462.67**	**$1,850.68**
			.BX	Recessed Plinth		
			.S	Square		
			PR6	Silver		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	OMT Core to Order Key Alike		
52	**HSF**	**4**	**HSCAHR15**	**Contain 15"D Hangrail Kit F2B for 18" D Lateral**	**$10.69**	**$42.76**
53	**HSF**	**4**	**HSCAPB**	**Contain Credenza Strg-to-Panel Bracket Kit**	**$94.93**	**$379.72**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
54	**HZ1**	**3**	**SPLH-ISL-TOP**	**Custom Island Worksurface**	**$195.05**	**$585.15**
			.M1057507	66W in order to span (1) H873 & (1) H883		
			$(L1STD)	Grd L1 Standard Laminate		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
55		**6**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$1,260.00**
			BLK	Black		
56	**ESI**	**6**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$568.26**
			GRY	Gray		
57		**6**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$1,530.00**
58	**HSF**	**3**	**HFBRZPWM**	**HON Accessory Fabric Wire Manager Qty 2**	**$84.80**	**$254.40**
			$(A)	Grd A Fab		
			.DAPR	Dapper		
			01	Charcoal		
59	**HSN**	**1**	**HITSM**	**Ignition 2 Task Low-back Stool, ilira back**	**$379.48**	**$379.48**
			.S1	Limited Synchro Tilt SeatSlidr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		

			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
60	**HSN**	**6**	**HIWMMHR**	**Ign 2.0 Mid-back Mesh with Headrest**	**$404.54**	**$2,427.24**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable w/Pivot		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
			.HR	Headrest		
61	**HSF**	**3**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$44.46**
			.X113E	113E		
62	**HSF**	**3**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$44.46**
			.X114E	114E		
63	**HSF**	**3**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$44.46**
			.X115E	115E		
64	**HSF**	**3**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$44.46**
			.X116E	116E		
65	**HSF**	**3**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$44.46**
			.X117E	117E		
66	**HSF**	**3**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$44.46**
			.X118E	118E		
67	**HSF**	**9**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$133.38**
			.X119E	119E		

Group Subtotal: $31,718.14

111 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
68	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 71 x 59 - 30L/22.938R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
69	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
70	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		

			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
71	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
72	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
73	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
74	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
			.S	Charcoal		
75	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
76	**HCG**	**1**	**SPLH-CONC-STKON**	**60x15x15 Wall Mount Storage sliding dr**	**$742.36**	**$742.36**
			.M1071591	HNL1560SD modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
77	**HVO**	**1**	**SPLH-VOI-TACK**	**Tackboard for 60" W Wallmount Tackboard**	**$466.02**	**$466.02**
			.M1071590	HLSL60TW modified to 55W		
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
78	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
79	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
80	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		

			.LKI1	Kingswood Walnut		
81	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
82	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
83	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
84	**HVO**	**1**	**HLED31AS**	**31" LED LIGHT W/ POWER SUPPLY (SINGLE)**	**$174.18**	**$174.18**
85	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
86		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
87	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
88		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
89	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
90	**HSN**	**1**	**HIWMMHR**	**Ign 2.0 Mid-back Mesh with Headrest**	**$404.54**	**$404.54**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable w/Pivot		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
			.HR	Headrest		
91	**HSF**	**4**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$59.28**
			.X120E	120E		

Group Subtotal: $8,443.58

112 STORAGE

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED

92	**HSF**	**4**	**H884**	**Brigade 800 Series Lateral File 4 Drawer 36W**	**$785.38**	**$3,141.52**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
93	**HSF**	**4**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$59.28**
			.X119E	119E		

Group Subtotal: $3,200.80

113 ASSESSOR LIBRARY

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
94	**HND**	**3**	**HWR2436P**	**Systems Rectangular Worksurface Edgeband 24D x 36W**	**$107.47**	**$322.41**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.T5	Greige		
95	**HCL**	**2**	**HLSL2428SL**	**24Dx28H Shared O-Leg Sup for Wksf (single leg)**	**$205.77**	**$411.54**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
96	**HVO**	**2**	**HLSL2428O**	**24"D x 28"H O-Leg Support for Wksf (single leg)**	**$166.21**	**$332.42**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
97	**HTL**	**1**	**HTLC4284**	**84"Wx42"D Rect Shaped Lam Top**	**$387.56**	**$387.56**
			.G	2MM/Flat		
			KI	Kingswood Walnut		
			.N	No Grommets		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
98	**HTL**	**1**	**HTTLEG84**	**Aluminum T leg for 84" Table Tops**	**$361.90**	**$361.90**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
99		**3**	**NCS-31A1C09-B**	**clamp-on power unit – white – 3 power, USB-A and USB-C**	**$130.00**	**$390.00**
			.	Black		
100	**HSN**	**7**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$1,774.15**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
101		**1**	****	**Aurora Shelving**	**$10,264.00**	**$10,264.00**
			.	- All unit 88"h x 7 openings, slotted with 3 dividers per shelf per side end uprights		
			.	open center uprights, wall ties necessary on 12"d units & included		
			.	Light Gray T47		

Group Subtotal: $14,243.98

121 WS TREASURERS

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
102	**HCL**	**10**	**HETP4224FP**	**Tackable Panel w/o TC 42.5H x 24W**	**$96.57**	**$965.70**

			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
103	**HCL**	**7**	**HETP4230FP**	**Tackable Panel w/o TC 42.5H x 30W**	**$101.81**	**$712.67**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
104	**HCL**	**8**	**HETP4236FP**	**Tackable Panel w/o TC 42.5H x 36W**	**$107.26**	**$858.08**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
105	**HCL**	**7**	**HETP4272FP**	**Tackable Panel w/o TC 42.5H x 72W**	**$172.87**	**$1,210.09**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
106	**HCL**	**10**	**HETC24**	**Panel Top Cap 24"W**	**$12.86**	**$128.60**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
107	**HCL**	**7**	**HETC30**	**Panel Top Cap 30"W**	**$15.04**	**$105.28**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
108	**HCL**	**8**	**HETC36**	**Panel Top Cap 36"W**	**$19.40**	**$155.20**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
109	**HCL**	**7**	**HETC72**	**Panel Top Cap 72"W**	**$32.92**	**$230.44**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
110	**HCL**	**10**	**HEFEC42P**	**Panel Finished End Covers 42.5H**	**$17.88**	**$178.80**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
111	**HCL**	**9**	**HEC42PLN**	**42.5H "L" Connector Post**	**$36.19**	**$325.71**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
112	**HCL**	**2**	**HEC42PTN**	**42.5H "T" Connector Post**	**$34.01**	**$68.02**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
113	**HCL**	**2**	**HEC42PXN**	**42.5H "X" Connector Post**	**$32.48**	**$64.96**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
114	**HCL**	**9**	**HECSL**	**"L" Connector Strap**	**$5.23**	**$47.07**

115	**HCL**	**2**	**HECST**	**"T" Connector Strap**	**$7.63**	**$15.26**
116	**HCL**	**2**	**HECSX**	**"X" Connector Strap**	**$8.94**	**$17.88**
117	**HCL**	**11**	**HSCKTPS**	**Straight Connector Kit**	**$7.19**	**$79.09**
			.X	No Option		
118	**HCL**	**7**	**HH871224**	**Electrical Power Harness 24W 3-1 & 2-2 Systems**	**$65.62**	**$459.34**
119	**HCL**	**6**	**HH871236**	**Electrical Power Harness 36W 3-1 & 2-2 Systems**	**$65.62**	**$393.72**
120	**HCL**	**4**	**HH871501**	**Duplex Receptacle Circuit 1 3-1 & 2-2 Systems**	**$14.17**	**$56.68**
			.S	Charcoal		
121	**HCL**	**3**	**HH871502**	**Duplex Receptacle Circuit 2 3-1 & 2-2 Systems**	**$14.17**	**$42.51**
			.S	Charcoal		
122	**HCL**	**4**	**HH871503**	**Duplex Receptacle Circuit 3 3-1 System Only**	**$14.17**	**$56.68**
			.S	Charcoal		
123	**HCL**	**3**	**HH871504**	**Duplex Receptacle Circuit 4 3-1 & 2-2 Systems**	**$14.17**	**$42.51**
			.S	Charcoal		
124	**HCL**	**1**	**HH871601**	**Duplex Receptacle Circuit 1 (20 AMP) 3-1 & 2-2 Systems**	**$14.17**	**$14.17**
			.S	Charcoal		
125	**HCL**	**2**	**HH879072**	**Base In-Feed Cable Base 3-1 & 2-2 Systems**	**$73.25**	**$146.50**
126	**HCL**	**7**	**HHTADF4**	**Four-port Flex Mode faceplate**	**$8.72**	**$61.04**
			.P	Black		
127	**AWS**	**1**	**9120R12018**	**Spcl Size 108-1/8-120Wx17-1/2-18D Flat Eg**	**$813.60**	**$813.60**
			.GC	Centered 4-1/2" From Rear		
			P	Plastic Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.1100W	110"W		
			X180D	18" Depth		
128	**AWS**	**1**	**9120R9618**	**Spcl Size 84-1/8-96Wx17-1/2-18D Flat Eg**	**$657.60**	**$657.60**
			.GC	Centered 4-1/2" From Rear		
			P	Plastic Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.FSCLKI1	Kingswood Walnut-FSC Cert		
			.KI	Kingswood Walnut		
			.960W	96" W		
			X180D	18" Depth		
129	**HSF**	**1**	**SPLH-ISL-TOP**	**Islds Top 18Dx72W Span 1**	**$195.05**	**$195.05**
			.M1057507	66W in order to span (1) H873 & (1) H883		
			$(L1STD)	Grd L1 Standard Laminate		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
130	**AWS**	**2**	**9120R4218**	**Spcl Size 36-1/8-42Wx17-1/2-18D Flat Eg**	**$276.00**	**$552.00**
			.G0	No grom		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.420W	42" W		
			X180D	18" Depth		

131	**HND**	**7**	**HWR2472P**	**Systems Rectangular Worksurface Edgeband 24D x 72W**	**$163.50**	**$1,144.50**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.T5	Greige		
132	**HTL**	**7**	**HHATW2870CT**	**70W x 28D Rect Worksurface - C/T Base**	**$175.27**	**$1,226.89**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.X	No Grommet		
			.P	Black		
133	**HND**	**7**	**HHALRETL**	**Rectange leg T foot HAT to Panel (LH)**	**$43.82**	**$306.74**
			$(P1)	Grade 1		
			.S	Charcoal		
134	**HND**	**7**	**HHALRETR**	**Rectange leg T foot HAT to Panel (RH)**	**$43.82**	**$306.74**
			$(P1)	Grade 1		
			.S	Charcoal		
135	**HND**	**11**	**HWSB2**	**Worksurface Bracket Kit**	**$15.04**	**$165.44**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
136	**HTL**	**7**	**HHATB3S2LT**	**3 Stage 2 Leg Rectangle T Foot**	**$411.91**	**$2,883.37**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Standard Glide		
			.PDL	Paddle		
137	**HSF**	**3**	**H873**	**Brigade 800 Series Lateral File 3 Drawer 30W**	**$571.86**	**$1,715.58**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
138	**HSF**	**4**	**H883**	**Brigade 800 Series Lateral File 3 Drawer 36W**	**$637.63**	**$2,550.52**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
139	**HSF**	**2**	**H893**	**Brigade 800 Series Lateral File 3 Drawer 42W**	**$738.72**	**$1,477.44**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
140	**HSF**	**7**	**HSLP283618FFM**	**Contain 28Hx36Wx18D 2H Lateral Plinth MtlFrnts**	**$621.11**	**$4,347.77**
			.BX	Recessed Plinth		
			.R	Radius		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Omit Lock		
141	**HSF**	**7**	**HSPM211524BFM**	**21Hx15Wx24D Mob Ped Mtl Front BF**	**$196.64**	**$1,376.48**
			.R	Radius		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			$(P1)	P1 Paint Opts		

			.S	Charcoal		
			.X	Omit Lock		
142	**HSF**	**7**	**HSCAHR15**	**Contain 15"D Hangrail Kit F2B for 18" D Lateral**	**$10.69**	**$74.83**
143		**7**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$1,470.00**
			BLK	Black		
144	**ESI**	**7**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$662.97**
			GRY	Gray		
145		**7**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$1,785.00**
146	**HSF**	**4**	**HFBRZPWM**	**HON Accessory Fabric Wire Manager Qty 2**	**$84.80**	**$339.20**
			$(A)	Grd A Fab		
			.DAPR	Dapper		
			01	Charcoal		
147	**HSN**	**3**	**HITSM**	**Ignition 2 Task Low-back Stool, ilira back**	**$379.48**	**$1,138.44**
			.S1	Limited Synchro Tilt SeatSlidr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
148	**HSN**	**7**	**HIWMMHR**	**Ign 2.0 Mid-back Mesh with Headrest**	**$404.54**	**$2,831.78**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable w/Pivot		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
			.HR	Headrest		
149	**HSF**	**9**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$133.38**
			.X101E	101E		
150	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X102E	102E		
151	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X103E	103E		
152	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X104E	104E		
153	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X105E	105E		
154	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X106E	106E		
155	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**

			.X107E	107E		
156	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X108E	108E		

Group Subtotal: $34,798.80

122 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
157	**HCG**	**1**	**HNL723060RCH**	**Corner Cove Right Worksurface 72W x 30D x 60R**	**$409.54**	**$409.54**
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
158	**HCG**	**1**	**H105R2466**	**66Wx24D Rectangle Worksurface**	**$155.80**	**$155.80**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
159	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
160	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
161	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
162	**HCG**	**1**	**H10524LEP**	**15-3/4Wx23-7/8Dx28-1/2H L-Shaped End Panel**	**$127.70**	**$127.70**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
163	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
164	**HCG**	**1**	**HNL1566SD**	**66x15x15 Wall Mount Storage sliding dr**	**$516.62**	**$516.62**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
165	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
166	**HCG**	**1**	**HNL247221LH**	**HAT Low Credenza 72 x 24 x 21 1/2H Left Hand**	**$773.39**	**$773.39**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		

			.3L	3 Leg		
			T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
167	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
168	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
169	**HVO**	**1**	**HLSL66TW**	**Tackboard for 66" W Wallmount Tackboard**	**$182.18**	**$182.18**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
170	**HVO**	**1**	**HLED31AS**	**31" LED LIGHT W/ POWER SUPPLY (SINGLE)**	**$174.18**	**$174.18**
171	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
172		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
173	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
174		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
175	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
176	**HSN**	**1**	**HIWMMHR**	**Ign 2.0 Mid-back Mesh with Headrest**	**$404.54**	**$404.54**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable w/Pivot		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		

			.HR	Headrest		
177	**HSF**	**4**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$59.28**
			.X109E	109E		

Group Subtotal: $7,472.35

124 STORAGE

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
178	**HSF**	**4**	**H894**	**Brigade 800 Series Lateral File 4 Drawer 42W**	**$901.37**	**$3,605.48**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
179	**HSF**	**3**	**HS60ABC**	**Brigade Bookcase 4-Shelf 12-5/8D x 34-1/2W x 59H**	**$234.58**	**$703.74**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
180	**HSF**	**4**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$59.28**
			.X112E	112E		

Group Subtotal: $4,368.50

125 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
181	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Right Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057508	HNL723060RCH to be 59 x 71 - 22.938L/30R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
182	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
183	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
184	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.L	Left Hand		
			T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
185	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
186	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		

		.PDL	Paddle		
187	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
		.S	Charcoal		
188	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
		.P	Black		
189	**HCG**	**1**	**HNL1578SD**	**78x15x15 Wall Mount Storage sliding dr**	**$602.89**	**$602.89**
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
190	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
191	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
		.K	Triangle Bar/Silver		
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
192	**HCG**	**1**	**HNL246021LH**	**HAT Low Credenza 60 x 24 x 21 1/2H Left Hand**	**$720.53**	**$720.53**
		.G	Smooth Flat		
		KI	Kingswood Walnut		
		.K	Triangle Bar/Silver		
		.3L	3 Leg		
		T1	Platinum		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
193	**HCG**	**2**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$176.64**
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
194	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		.PR6	Silver		
195	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
		$(A)	Grd A Fabric		
		.VST	Vast		
		13	Country Side		
196	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
197	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**

198	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
199		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
200	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
201		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
202	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
203	**HSN**	**1**	**HIWMMHR**	**Ign 2.0 Mid-back Mesh with Headrest**	**$404.54**	**$404.54**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable w/Pivot		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
			.HR	Headrest		
204	**HSF**	**4**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$59.28**
			.X110E	110E		

Group Subtotal: $8,210.75

126 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
205	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 71 x 59 - 30L/22.938R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
206	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057506	H1052460 modified to be 49W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
207	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		

			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
208	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
209	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
210	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
211	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
			.S	Charcoal		
212	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
213	**HCG**	**1**	**HNL1572SD**	**72x15x15 Wall Mount Storage sliding dr**	**$553.78**	**$553.78**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
214	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
215	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
216	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.3L	3 Leg		
			T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
217	**HCG**	**2**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$176.64**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		

218	**HVO**	**1**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$888.67**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
219	**HVO**	**1**	**HLSL72TW**	**Tackboard for 72" W Wallmount Tackboard**	**$190.50**	**$190.50**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
220	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
221	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
222	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
223		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
224	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
225		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
226	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
227	**HSN**	**1**	**HIWMMHR**	**Ign 2.0 Mid-back Mesh with Headrest**	**$404.54**	**$404.54**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable w/Pivot		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
			.HR	Headrest		
228	**HSF**	**3**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$44.46**
			.X111E	111E		

Group Subtotal: $7,248.43

128 WS GIS

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
229	**HMP**	**6**	**HSYSEMPHA3S2S**	**HA Kit 3-Stage Double Sided**	**$324.38**	**$1,946.28**
			.S	Charcoal		
			.UD	Basic Up/Down		

230	**HMP**	**3**	**HSYSEMPHATRO72**	**HA Dual Sided Trough 72W**	**$224.54**	**$673.62**
		$(P1)		P1 Paint Opts		
		.S		Charcoal		
231	**HMP**	**6**	**HSYSEMPHAWS287**	**Height Adjustable Worksurface 28x70**	**$165.24**	**$991.44**
		$(L1STD)		Grd L1 Standard Laminates		
		.LKI1		Kingswood Walnut		
		.KI		Kingswood Walnut		
232	**HMP**	**3**	**HSYSEMP3SHABFS**	**Empower 3S STS Center Screen 20H x 66W Fabric**	**$479.16**	**$1,437.48**
		$(A)		Grade A Fabric		
		.VST		Vast		
		13		Country Side		
		$(P1)		P1 Paint Opts		
		.P02		Charcoal		
233	**HVO**	**6**	**HLSLZ5SC60**	**48"W External Stiffener**	**$51.70**	**$310.20**
		.P		Black		
234	**HCL**	**2**	**HRVG3560L**	**35"H Gallery Panel x 60"W**	**$209.28**	**$418.56**
		$(L1STD)		Grd L1 Standard Laminates		
		.LKI1		Kingswood Walnut		
		.KI		Kingswood Walnut		
		.VLG		Horizontal Grain/Solid LamOnly		
		.G		Glides		
235	**HMP**	**1**	**HSYSEMPGPIT**	**GP Installation Templates**	**$12.86**	**$12.86**
236	**HMP**	**2**	**HSYSEMPHAGPKIT**	**GP Kit Height Adjustable End Double-Sided**	**$66.93**	**$133.86**
		$(P1)		P1 Paint Opts		
		.S		Charcoal		
237	**HCL**	**6**	**HHTADF3**	**Three-port Flex Mode faceplate**	**$8.72**	**$52.32**
		.P		Black		
238	**HMP**	**2**	**HH871272**	**Electrical Power Harness Panels - w/duplex capacity**	**$69.11**	**$138.22**
239	**HMP**	**1**	**HMPEEK72**	**End of Run Electrical kit 72"W**	**$71.94**	**$71.94**
240	**HMP**	**2**	**HH871501**	**Duplex Receptacle Circuit 1 3-1 & 2-2 Systems**	**$14.17**	**$28.34**
		.S		Charcoal		
241	**HMP**	**4**	**HH871502**	**Duplex Receptacle Circuit 2 3-1 & 2-2 Systems**	**$14.17**	**$56.68**
		.S		Charcoal		
242	**HMP**	**2**	**HH871503**	**Duplex Receptacle Circuit 3 3-1 System Only**	**$14.17**	**$28.34**
		.S		Charcoal		
243	**HMP**	**4**	**HH871504**	**Duplex Receptacle Circuit 4 3-1 & 2-2 Systems**	**$14.17**	**$56.68**
		.S		Charcoal		
244	**HMP**	**2**	**HMP144**	**4-Circuit Power In-Feed 144" Sealtight**	**$105.73**	**$211.46**
245	**HMP**	**6**	**HMPHAWTWML**	**HA Wire Manager for WS to Trough**	**$85.46**	**$512.76**
		.X		BTX Paint		
246	**HTL**	**1**	**HTLC48120**	**Preside 120W x 48D Rectangular Shaped Laminate Top**	**$743.21**	**$743.21**
		.J		Knife		
		KI		Kingswood Walnut		
		.G2		Cut Out For Flip Top Port		
		$(L1STD)		Grd L1 Standard Laminates		
		.LKI1		Kingswood Walnut		
247	**HTL**	**1**	**HTTLEG120**	**Preside Aluminum T leg for 120" Table Tops**	**$391.18**	**$391.18**

			$(P1)	P1 Paint Opts		
			.S	Charcoal		
248	**HTL**	**2**	**HQB**	**Interlink IQ Power Base In-Feed**	**$238.53**	**$477.06**
249	**HTL**	**2**	**HQH5-E-3P1U2B**	**ElloraB G2 Flptop for IQ/3 Pwr/1 Dual USB/2 Blnk**	**$199.05**	**$398.10**
			.SVR	Silver		
250	**HTL**	**1**	**HQJ3**	**Interlink IQ Power Jumper 3ft**	**$50.01**	**$50.01**
251	**HND**	**2**	**HJTRGH24**	**24" Cable Management Tray - Black Only**	**$22.45**	**$44.90**
			.P	Black		
252		**6**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$1,260.00**
			BLK	Black		
253	**ESI**	**6**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$568.26**
			GRY	Gray		
254		**6**	**EXP-V3-3U-B**	**Triple monitor arms – black with desk clamp and grommet clamp**	**$367.00**	**$2,202.00**
			.	Black		
255	**HSN**	**6**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$1,520.70**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
256	**HSN**	**6**	**HIWMMHR**	**Ign 2.0 Mid-back Mesh with Headrest**	**$404.54**	**$2,427.24**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable w/Pivot		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
			.HR	Headrest		

Group Subtotal: $17,163.70

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
257	**FRT**	**1**	**FREIGHT**	**PLUS SHIPPING COSTS**	**$875.00**	**$875.00**
258		**1**	**INSTALL**	**DELIVERY & INSTALLATION**	**$40,957.00**	**$40,957.00**

Group Subtotal: $41,832.00

Total: $195,348.66

50% Down Payment Required Upon Order Placement

We appreciate the opportunity to be of service to your organization. Respectfully submitted by Henricksen.

Due to the potential of tariffs and changes in trade regulations, prices are subject to change. We strive to maintain stable pricing but may need to adjust based on evolving costs not under our control. Thank you for your understanding.

Please sign below accepting Terms & Conditions authorizing Henricksen to proceed with order placement.

Signature:_____ Organization:_____ Date:_____

Terms + Conditions

The Terms and Conditions of Sale apply to this contract and quotation unless amended or changed in writing and attached hereto.

1. Prices quoted are held for a period of 15 days.
2. Installation pricing is based upon non-union labor rates, unless otherwise specified.
3. Freight, delivery, installation, and taxes are not included in the price of the products and will be added to invoices, if applicable.
4. A 50% deposit shall be provided upon entering of any order. No interest shall accrue against such deposit. The remaining 50% of total will be invoiced upon product being shipped by manufacturer.
5. Terms of sale are net 15 days from date of invoices. Invoices will be tendered in full on all items received or being held at our warehouse. A service charge of 1.5% per month (18% annual percentage rate) will be added to all unpaid invoices beyond 30 days from invoice date. Payment by credit card will result in the additional costs to be passed on to the Customer.
6. Design and product application services are included in product pricing within two revisions. Additional design work is to be billed at an hourly rate.
7. No payment shall be withheld on any invoice beyond the selling price of the specific merchandise not delivered or subject to repair and/or replacement.
8. All sales are final. Orders cannot be cancelled except by mutual consent. Resulting cancellation and/or restocking charges imposed by the manufacturer shall be paid by the Customer.
9. All requests for changes in quantity or specification shall be in writing and are subject to our approval.
10. We will coordinate shipments to arrive just before the scheduled installation date and provide warehousing for merchandise shipped to our warehouse for a period of no greater than 30 days beyond the original installation date, without charge to you. Beyond 30 days, we will provide warehousing at a rate to be agreed upon.
11. Direct power connection to building circuitry to be provided through owner. Some facilities may require union electrician to hardwire building electric to furniture base feed and panel to panel electrical connections. Owner assumes the cost for any electrical permits that need to be pulled and additional labor required. Permit fees incurred for installing the furniture may result in an additional charge to the Customer.
12. In the event that construction delays or other causes not within our control force postponement of the installation, the merchandise will be stored until installation can be resumed and will be considered accepted by you for purpose of payment. In such event, you have the right to withhold 5% of the invoice amount against completion of delivery.
13. On direct shipments, not including installation, the Customer will receive and install. It will be Customer's responsibility to inspect the merchandise and file freight claims. We cannot be held liable for cost of repairs and/or replacement of damaged goods.
14. Delivery and installation will be made during normal working hours of 7:00 - 4:00. Additional labor costs resulting from overtime work performed at your request or after 4:00 and on weekends will be paid by the Customer.
15. Installation is to include merchandise purchased on this order only and does not include moving or handling of existing furnishings, machines, etc.
16. When furnishings are delivered and brought onto the job site, they shall be inspected and conditionally accepted by you. The responsibility for the security and the protection of the delivered goods shall pass to you. Any exceptions shall be reported in writing immediately.
17. The job site shall be clean, clear, and free of debris prior to installation. Exceptional delivery and installation encumbrances will result in extra charges. The job site shall also be free of the interference of all trades in the work areas.
18. Electric current, light, heat, hoisting and/or elevator service and suitable unobstructed dock space and secured staging areas will be furnished by the Customer without charge.
19. If staging / storage areas provided at the job site are inconveniently located, are on another floor from where the work is to be done, or if products must be walked up or down stairs, or if the merchandise must be moved due to the progress of other trades, or at your request or if we are required to move, or handle existing furniture, the additional cost of moving and transporting shall be paid by the Customer.
20. Our ability to erect or assemble furnishings is dependent upon jurisdictional agreements between trade unions at the job site. If trade regulations require employing tradesmen to complete the installation, the additional cost will be paid by the Customer.
21. We agree to completely install the furnishings according to the final floor plan. Any changes to the final plan will be provided prior to the installation date. Once the installation has begun, the Customer agrees to assume any expenses incurred by us due to changes made at your request or for any reason beyond our control. Work will not be completed until there is a signed change order to approve the work.
22. All furnishings will be left clean and in working order. All cartoning and packaging materials will be removed, and the premises will be left broom clean.
23. All furnishings are warranted to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery. We will arrange for the repair or replacement of defective items or those inadvertently damaged by us during installation. We will act as your agent in the event claims concerning damaged and/or defective materials and/or workmanship made within the warranty periods as stated by the particular manufacturer, supplier, or fabricator. There are no expressed or implied warranties.
24. No liability shall accrue against Henricksen as a result of any breach of these Terms and Conditions resulting from any strike, lockout, work stoppage, accident, act of God or other delays beyond our control. We do not assume any liability for consequential damages or loss of anticipatory profits resulting from the use of the merchandise or delay in its delivery and installation, or for the misuse or abuse by the Customer.
25. There are no express or implied warranties. All warranties (statutory, express or implied), including without limitation any warranty of fitness for a particular purpose, are specifically disclaimed. Any warranties by the manufacturer of the merchandise ("Manufacturer") are hereby assigned to the customer ("Customer") to the extent such warranties can be assigned. Any warranty claims by Customer must be brought against Manufacturer. All sales are final. All requests for changes in quantity or specification shall be in writing and subject to the approval of Manufacturer and/or Henricksen. Any resulting charges imposed by Manufacturer will be paid by Customer.

    These Terms and Conditions of Sale supersede any terms and conditions appearing on the Customer's purchase order, or any other documents, and all verbal communications and/or understandings related thereto.

Henricksen

Henricksen

Quote

Quoted To:

KENDALL COUNTY COURT
804 W JOHN ST SUITE B

YORKVILLE, IL 60560

Account Executive:

MEGAN A. CAMMARATA
M.Cammarata@Henricksen.com
630.250.9090

Date: 10/23/2025
Quote # 25101427
F02 - FL2 MAIN ST.

Ship To:

KENDALL COUNTY COURT

502 S MAIN STREET
YORKVILLE, IL 60560

Project Coordinator:

GRACE CZISCHKI
G.CZISCHKI@HENRICKSEN.COM
630.416.2488

205 LOBBY

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
1		**1**	****	**HON OMNIA CONTRACT R2401117**	**$0.00**	**$0.00**
			.			
2	**HTL**	**2**	**H80191**	**Occasional Laminate Occasional Coffee Table 48L 20W 16H**	**$267.54**	**$535.08**
			$(L1STD)	Grd L1 Standard Laminates		
			.PINC	Pinnacle		
			S	Charcoal		
3	**HSN**	**8**	**HML1S**	**Grove Single Seat Lounge**	**$836.96**	**$6,695.68**
			.A	Straight		
			$(1)	Grade 1 Uph		
			.UR	Contourett		
			95	Navy		
			.TS	Tapered Square Leg		
			.P7A	Text Charcoal		

Group Subtotal: $7,230.76

208 CONF

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
4	**HTL**	**1**	**HTLC4284**	**84"Wx42"D Rect Shaped Lam Top**	**$585.29**	**$585.29**
			.J	Knife		
			KI	Kingswood Walnut		
			.G2	Cut Out For Flip Top Port		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
5	**HTL**	**1**	**HTLHP84**	**Lam Hollow Pan Base For 84" W Table Tops**	**$787.63**	**$787.63**
			$(L1STD)	Grd L1 Standard Laminates		
			.S	Charcoal		
			.S	Charcoal		
6	**HTL**	**1**	**HQB**	**Interlink IQ Power Base In-Feed**	**$238.53**	**$238.53**
7	**HTL**	**1**	**HQH5-E-3P1U2B**	**ElloraB G2 Flptop for IQ/3 Pwr/1 Dual USB/2 Blnk**	**$199.05**	**$199.05**
			.SVR	Silver		
8	**HND**	**1**	**HJTRGH24**	**24" Cable Management Tray - Black Only**	**$22.45**	**$22.45**

			.P	Black		
9	**HSN**	**6**	**HCFMU**	**Cofi Managerial Height Chair**	**$471.26**	**$2,827.56**
			.Y2	Advancd Synchro-Tilt/St Slider		
			.STC	Standard Cylinder		
			.V	Hgt-Width Adj Arm (incl Pivot)		
			.S	Black All-Surface Caster		
			$(1)	Grade 1 Uph		
			.UR	Contourett		
			95	Navy		
			.CHS	Channel Stitch		
			TC00	Coordinating		
			.SB	Standard Base		

Group Subtotal: $4,660.51

209 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
10	**HCG**	**1**	**HNL723060RCH**	**Corner Cove Right Worksurface 72W x 30D x 60R**	**$409.54**	**$409.54**
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
11	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
12	**HCG**	**1**	**H105R2466**	**66Wx24D Rectangle Worksurface**	**$155.80**	**$155.80**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
13	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
14	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
15	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
16	**HCG**	**1**	**H10524LEP**	**15-3/4Wx23-7/8Dx28-1/2H L-Shaped End Panel**	**$127.70**	**$127.70**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
17	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
18	**HCG**	**1**	**HNL1566LL**	**66x15x15 Wall Mount Storage lam lk drs**	**$589.25**	**$589.25**
			.SA	Satin		

			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
19	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
20	**HCG**	**1**	**HNL247221LH**	**HAT Low Credenza 72 x 24 x 21 1/2H Left Hand**	**$773.39**	**$773.39**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.3L	3 Leg		
			T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
21	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
22	**HVO**	**1**	**HLSL66TW**	**Tackboard for 66" W Wallmount Tackboard**	**$182.18**	**$182.18**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
23	**HVO**	**1**	**HLED31AS**	**31" LED LIGHT W/ POWER SUPPLY (SINGLE)**	**$174.18**	**$174.18**
24	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
25		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
26		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
27	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
28	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
29	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		

			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
30	**HSF**	**6**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$88.92**
			.X121E	121E		

Group Subtotal: $7,542.50

210 WS PBZ

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
31	**HCL**	**2**	**HETP4224FP**	**Tackable Panel w/o TC 42.5H x 24W**	**$96.57**	**$193.14**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
32	**HCL**	**3**	**HETP4230FP**	**Tackable Panel w/o TC 42.5H x 30W**	**$101.81**	**$305.43**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
33	**HCL**	**4**	**HETP4236FP**	**Tackable Panel w/o TC 42.5H x 36W**	**$107.26**	**$429.04**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
34	**HCL**	**1**	**HETP4260FP**	**Tackable Panel w/o TC 42.5H x 60W**	**$134.51**	**$134.51**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
35	**HCL**	**4**	**HEFEC42P**	**Panel Finished End Covers 42.5H**	**$17.88**	**$71.52**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
36	**HCL**	**2**	**HETC24**	**Panel Top Cap 24"W**	**$12.86**	**$25.72**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
37	**HCL**	**3**	**HETC30**	**Panel Top Cap 30"W**	**$15.04**	**$45.12**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
38	**HCL**	**4**	**HETC36**	**Panel Top Cap 36"W**	**$19.40**	**$77.60**
			$(P1)	P1 Paint Opts		

			.S	Charcoal		
39	**HCL**	**1**	**HETC60**	**Panel Top Cap 60"W**	**$27.25**	**$27.25**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
40	**HCL**	**2**	**HEC42PLN**	**42.5H "L" Connector Post**	**$36.19**	**$72.38**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
41	**HCL**	**2**	**HEC42PTN**	**42.5H "T" Connector Post**	**$34.01**	**$68.02**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
42	**HCL**	**2**	**HECSL**	**"L" Connector Strap**	**$5.23**	**$10.46**
43	**HCL**	**2**	**HECST**	**"T" Connector Strap**	**$7.63**	**$15.26**
44	**HCL**	**3**	**HSCKTPS**	**Straight Connector Kit**	**$7.19**	**$21.57**
			.X	No Option		
45	**HCL**	**1**	**HH871136**	**Electrical Pass-Thru Cable 36W 3-1 & 2-2 Systems**	**$41.86**	**$41.86**
46	**HCL**	**1**	**HH871230**	**Electrical Power Harness 30W 3-1 & 2-2 Systems**	**$65.62**	**$65.62**
47	**HCL**	**1**	**HH871236**	**Electrical Power Harness 36W 3-1 & 2-2 Systems**	**$65.62**	**$65.62**
48	**HCL**	**1**	**HH871260**	**Electrical Power Harness 60W 3-1 & 2-2 Systems**	**$69.11**	**$69.11**
49	**HCL**	**2**	**HH871501**	**Duplex Receptacle Circuit 1 3-1 & 2-2 Systems**	**$14.17**	**$28.34**
			.S	Charcoal		
50	**HCL**	**2**	**HH871503**	**Duplex Receptacle Circuit 3 3-1 System Only**	**$14.17**	**$28.34**
			.S	Charcoal		
51	**HCL**	**1**	**HH879072**	**Base In-Feed Cable Base 3-1 & 2-2 Systems**	**$73.25**	**$73.25**
52	**HTL**	**2**	**HHATB3S2LT**	**3 Stage 2 Leg Rectangle T Foot**	**$411.91**	**$823.82**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Standard Glide		
			.PDL	Paddle		
53	**HTL**	**2**	**HHATW2870CT**	**70W x 28D Rect Worksurface - C/T Base**	**$175.27**	**$350.54**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.X	No Grommet		
			.P	Black		
54	**HND**	**2**	**HWR2460P**	**Systems Rectangular Worksurface Edgeband 24D x 60W**	**$148.02**	**$296.04**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.T5	Greige		
55	**HND**	**1**	**HWR2484P**	**24"D x 84"W Rectangular WS - Edgeband**	**$231.52**	**$231.52**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.T5	Greige		
56	**HVO**	**2**	**HLSL2428O**	**24"D x 28"H O-Leg Support for Wksf (single leg)**	**$166.21**	**$332.42**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		

57	**HCL**	**1**	**HLSL2428SL**	**24Dx28H Shared O-Leg Sup for Wksf (single leg)**	**$205.77**	**$205.77**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
58	**HND**	**1**	**HCTL241L**	**Left-hand Cantilever 24"D**	**$14.61**	**$14.61**
			$(P1)	Select P1 Paint		
			.S	Charcoal		
59	**HND**	**1**	**HCTL241R**	**Right-hand Cantilever 24"D**	**$14.61**	**$14.61**
			$(P1)	Select P1 Paint		
			.S	Charcoal		
60	**HND**	**2**	**HHALRETL**	**Rectange leg T foot HAT to Panel (LH)**	**$43.82**	**$87.64**
			$(P1)	Grade 1		
			.S	Charcoal		
61	**HND**	**2**	**HHALRETR**	**Rectange leg T foot HAT to Panel (RH)**	**$43.82**	**$87.64**
			$(P1)	Grade 1		
			.S	Charcoal		
62	**HND**	**2**	**HWSB2**	**Worksurface Bracket Kit**	**$15.04**	**$30.08**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
63	**HSF**	**1**	**H894**	**Brigade 800 Series Lateral File 4 Drawer 42W**	**$901.37**	**$901.37**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
64	**HSF**	**2**	**HSCAHR15**	**Contain 15"D Hangrail Kit F2B for 18" D Lateral**	**$10.69**	**$21.38**
65	**HSF**	**2**	**HSLP283618FFM**	**Contain 28Hx36Wx18D 2H Lateral Plinth MtlFrnts**	**$621.11**	**$1,242.22**
			.BX	Recessed Plinth		
			.R	Radius		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Omit Lock		
66	**HSF**	**2**	**HSPM211524BFM**	**21Hx15Wx24D Mob Ped Mtl Front BF**	**$196.64**	**$393.28**
			.R	Radius		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Omit Lock		
67	**HSF**	**1**	**HFBRZPWM**	**HON Accessory Fabric Wire Manager Qty 2**	**$84.80**	**$84.80**
			$(A)	Grd A Fab		
			.DAPR	Dapper		
			01	Charcoal		
68		**2**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$510.00**
69		**2**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$420.00**
			BLK	Black		
70		**1**	**NCS-31A1C09-B**	**clamp-on power unit – black – 3 power, USB-A and USB-C**	**$130.00**	**$130.00**
			BLK	Black		
71	**ESI**	**2**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$189.42**

			GRY	Gray		
72	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
73	**HSN**	**2**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$744.84**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
74	**HSN**	**1**	**HITSM**	**Ignition 2 Task Low-back Stool, ilira back**	**$379.48**	**$379.48**
			.S1	Limited Synchro Tilt SeatSlidr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
75	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X125E	125E		
76	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X126E	126E		
77	**HSF**	**1**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$14.82**
			.X127E	127E		

Group Subtotal: $9,941.64

211 STORAGE

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
78	**HSF**	**3**	**H894**	**Brigade 800 Series Lateral File 4 Drawer 42W**	**$901.37**	**$2,704.11**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
79	**HSF**	**3**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$44.46**
			.X127E	127E		

Group Subtotal: $2,748.57

212 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
80	**HCG**	**1**	**SPLH-CONC-CRNR(**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 59 x 71 - 22.938L/30R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
81	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
82	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
83	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
84	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
85	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
86	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
87	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
			.S	Charcoal		
88	**HCG**	**1**	**HNL1578LL**	**78x15x15 Wall Mount Storage lam lk drs**	**$660.18**	**$660.18**
			.SA	Satin		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
89	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
90	**HCG**	**1**	**HNL233028PSC**	**30Wx23-1/8Dx28-1/2H Storage Cabinet Pedestal**	**$391.13**	**$391.13**
			.K	Triangle Bar/Silver		
			.X	No Grommet		

			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
91	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.3L	3 Leg		
			T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
92	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
93	**HCG**	**2**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$176.64**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
94	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
95	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
96	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
97		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
98		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
99	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
100	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
101	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		

			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
102	**HSF**	**4**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$59.28**
			.X122E	122E		
103		**1**	****	**Blueprint Storage Shelving**	**$3,211.67**	**$3,211.67**
			.	30"W x 36"D x 83"H		
			.	Intermediate Adjustable Shelf Levels (5)		
			.	Openings (6)		
			.	Plan Storage Dividers (12)		
			.	COLOR: Light Gray - T47		

Group Subtotal: $9,581.25

213 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
104	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 59 x 71 - 22.938L/30R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
105	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
106	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
107	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
108	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
109	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
110	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
111	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
			.S	Charcoal		

112	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
113	**HCG**	**1**	**HNL1578LL**	**78x15x15 Wall Mount Storage lam lk drs**	**$660.18**	**$660.18**
			.SA	Satin		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
114	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
115	**HCG**	**1**	**HNL233028PSC**	**30Wx23-1/8Dx28-1/2H Storage Cabinet Pedestal**	**$391.13**	**$391.13**
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
116	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.3L	3 Leg		
			T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
117	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
118	**HCG**	**2**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$176.64**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
119	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
120	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
121	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
122		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
123		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		

124	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
125	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
126	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
127	**HSF**	**6**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$88.92**
			.X123E	123E		

Group Subtotal: $8,176.56

214 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
128	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 59 x 71 - 22.938L/30R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
129	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
130	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
131	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
132	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**

		.X	No Grommet		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
133	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
134	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
		$(P2)	P2 Paint Opts		
		.PR6	Silver		
		.PDL	Paddle		
135	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
		.S	Charcoal		
136	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		.PR6	Silver		
137	**HCG**	**1**	**HNL1578LL**	**78x15x15 Wall Mount Storage lam lk drs**	**$660.18**	**$660.18**
		.SA	Satin		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
138	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
139	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
		.K	Triangle Bar/Silver		
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
140	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
		.G	Smooth Flat		
		KI	Kingswood Walnut		
		.K	Triangle Bar/Silver		
		.3L	3 Leg		
		T1	Platinum		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
141	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
		$(A)	Grd A Fabric		
		.VST	Vast		

			13	Country Side		
142	**HCG**	**2**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$176.64**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
143	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
144	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
145	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
146		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
147		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
148	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
149	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
150	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
151	**HSF**	**6**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$88.92**
			.X124E	124E		

Group Subtotal: $8,265.56

215 STORAGE

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
152	**HSF**	**6**	**H884**	**Brigade 800 Series Lateral File 4 Drawer 36W**	**$785.38**	**$4,712.28**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
153	**HSF**	**6**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$88.92**
			.X128E	128E		

Group Subtotal: $4,801.20

221 BREAKROOM

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED

154	**HTL**	**4**	**HFTLS36**	**Flock 36 Square Laminate Top**	**$221.42**	**$885.68**
			.G	2MM Edge		
			LOFT	Loft		
			.N	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.B9	Silver Mesh		
155	**HTL**	**4**	**HFXB29B**	**Flock x-base for 29 1/2"h tables Use w/36" tops**	**$332.29**	**$1,329.16**
			$(P2)	P2 Paint Opts		
			.PR8	Silver Texture		
156	**HSN**	**3**	**HPMMV-L3PO**	**Etch 4-Leg Bar Poly St Perf Back- Set of 1**	**$171.21**	**$513.63**
			.E	Black Nylon Glides		
			$(P1)	P1 Paint Opts		
			.P7A	Textured Charcoal		
			.RE	Regatta		
			.AA	Armless		
157	**HSN**	**8**	**HPMMV-L1PO**	**Etch 4-Leg Chair Poly St Perf Back - Set of 2**	**$234.39**	**$1,875.12**
			.E	Black Nylon Glides		
			$(P1)	P1 Paint Opts		
			.P7A	Textured Charcoal		
			.RE	Regatta		
			.AA	Armless		

Group Subtotal: $4,603.59

222 IT

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
158	**HCL**	**1**	**HETP6548FP**	**Tackable Panel w/o TC 65H x 48W**	**$148.89**	**$148.89**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
159	**HCL**	**1**	**HEFEC65P**	**Panel Finished End Covers 65H**	**$21.15**	**$21.15**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
160	**HCL**	**1**	**HETC48**	**Panel Top Cap 48"W**	**$21.80**	**$21.80**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
161	**HCL**	**1**	**HEWS65P**	**Wall Starter Kit for Panels 65H**	**$34.01**	**$34.01**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
162	**HND**	**2**	**HWR3060P**	**Systems Rectangular Worksurface Edgeband 30D x 60W**	**$161.10**	**$322.20**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.T5	Greige		
163	**HCL**	**4**	**HSDEP3029F**	**30"D End-Panel Supports: Freestanding**	**$68.89**	**$275.56**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
164	**HCL**	**2**	**HSDMP604**	**Half Hgt 14Hx60W Mod Pnl**	**$65.84**	**$131.68**

			$(P1)	P1 Paint Opts		
			.S	Charcoal		
165	**HND**	**2**	**HLSLZ5SC60**	**48"W External Stiffener**	**$51.70**	**$103.40**
			.P	Black		
166	**HSF**	**2**	**HSPM211524BFM**	**21Hx15Wx24D Mob Ped Mtl Front BF**	**$196.64**	**$393.28**
			.R	Radius		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Omit Lock		
167	**HCG**	**2**	**HNL1560LL**	**60x15x15 Wall Mount Storage lam lk drs**	**$533.67**	**$1,067.34**
			.SA	Satin		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
168	**HVO**	**2**	**HLSL60TW**	**Tackboard for 60" W Wallmount Tackboard**	**$162.05**	**$324.10**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
169	**HVO**	**2**	**HLED31AS**	**31" LED LIGHT W/ POWER SUPPLY (SINGLE)**	**$174.18**	**$348.36**
170	**HVO**	**2**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$57.56**
171		**1**	**NCS-31A1C09-B**	**clamp-on power unit – black – 3 power, USB-A and USB-C**	**$130.00**	**$130.00**
			.	Black		
172	**ESI**	**2**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$189.42**
			GRY	Gray		
173	**HSN**	**2**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$744.84**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
174	**HSF**	**3**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$44.46**
			.X129E	129E		
175	**HSF**	**3**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$44.46**
			.X130E	130E		

Group Subtotal: $4,402.51

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
176	**FRT**	**1**	**FREIGHT**	**PLUS SHIPPING COSTS**	**$500.00**	**$500.00**
177		**1**	**INSTALL**	**DELIVERY & INSTALLATION**	**$17,345.00**	**$17,345.00**

Group Subtotal:	**$17,845.00**
Total:	**$89,799.65**

50% Down Payment Required Upon Order Placement

We appreciate the opportunity to be of service to your organization. Respectfully submitted by Henricksen.

Due to the potential of tariffs and changes in trade regulations, prices are subject to change. We strive to maintain stable pricing but may need to adjust based on evolving costs not under our control. Thank you for your understanding.

Please sign below accepting Terms & Conditions authorizing Henricksen to proceed with order placement.

Signature:_____ Organization:_____ Date:_____

Terms + Conditions

The Terms and Conditions of Sale apply to this contract and quotation unless amended or changed in writing and attached hereto.

1. Prices quoted are held for a period of 15 days.
2. Installation pricing is based upon non-union labor rates, unless otherwise specified.
3. Freight, delivery, installation, and taxes are not included in the price of the products and will be added to invoices, if applicable.
4. A 50% deposit shall be provided upon entering of any order. No interest shall accrue against such deposit. The remaining 50% of total will be invoiced upon product being shipped by manufacturer.
5. Terms of sale are net 15 days from date of invoices. Invoices will be tendered in full on all items received or being held at our warehouse. A service charge of 1.5% per month (18% annual percentage rate) will be added to all unpaid invoices beyond 30 days from invoice date. Payment by credit card will result in the additional costs to be passed on to the Customer.
6. Design and product application services are included in product pricing within two revisions. Additional design work is to be billed at an hourly rate.
7. No payment shall be withheld on any invoice beyond the selling price of the specific merchandise not delivered or subject to repair and/or replacement.
8. All sales are final. Orders cannot be cancelled except by mutual consent. Resulting cancellation and/or restocking charges imposed by the manufacturer shall be paid by the Customer.
9. All requests for changes in quantity or specification shall be in writing and are subject to our approval.
10. We will coordinate shipments to arrive just before the scheduled installation date and provide warehousing for merchandise shipped to our warehouse for a period of no greater than 30 days beyond the original installation date, without charge to you. Beyond 30 days, we will provide warehousing at a rate to be agreed upon.
11. Direct power connection to building circuitry to be provided through owner. Some facilities may require union electrician to hardwire building electric to furniture base feed and panel to panel electrical connections. Owner assumes the cost for any electrical permits that need to be pulled and additional labor required. Permit fees incurred for installing the furniture may result in an additional charge to the Customer.
12. In the event that construction delays or other causes not within our control force postponement of the installation, the merchandise will be stored until installation can be resumed and will be considered accepted by you for purpose of payment. In such event, you have the right to withhold 5% of the invoice amount against completion of delivery.
13. On direct shipments, not including installation, the Customer will receive and install. It will be Customer's responsibility to inspect the merchandise and file freight claims. We cannot be held liable for cost of repairs and/or replacement of damaged goods.
14. Delivery and installation will be made during normal working hours of 7:00 - 4:00. Additional labor costs resulting from overtime work performed at your request or after 4:00 and on weekends will be paid by the Customer.
15. Installation is to include merchandise purchased on this order only and does not include moving or handling of existing furnishings, machines, etc.
16. When furnishings are delivered and brought onto the job site, they shall be inspected and conditionally accepted by you. The responsibility for the security and the protection of the delivered goods shall pass to you. Any exceptions shall be reported in writing immediately.
17. The job site shall be clean, clear, and free of debris prior to installation. Exceptional delivery and installation encumbrances will result in extra charges. The job site shall also be free of the interference of all trades in the work areas.
18. Electric current, light, heat, hoisting and/or elevator service and suitable unobstructed dock space and secured staging areas will be furnished by the Customer without charge.
19. If staging / storage areas provided at the job site are inconveniently located, are on another floor from where the work is to be done, or if products must be walked up or down stairs, or if the merchandise must be moved due to the progress of other trades, or at your request or if we are required to move, or handle existing furniture, the additional cost of moving and transporting shall be paid by the Customer.
20. Our ability to erect or assemble furnishings is dependent upon jurisdictional agreements between trade unions at the job site. If trade regulations require employing tradesmen to complete the installation, the additional cost will be paid by the Customer.
21. We agree to completely install the furnishings according to the final floor plan. Any changes to the final plan will be provided prior to the installation date. Once the installation has begun, the Customer agrees to assume any expenses incurred by us due to changes made at your request or for any reason beyond our control. Work will not be completed until there is a signed change order to approve the work.
22. All furnishings will be left clean and in working order. All cartoning and packaging materials will be removed, and the premises will be left broom clean.
23. All furnishings are warranted to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery. We will arrange for the repair or replacement of defective items or those inadvertently damaged by us during installation. We will act as your agent in the event claims concerning damaged and/or defective materials and/or workmanship made within the warranty periods as stated by the particular manufacturer, supplier, or fabricator. There are no expressed or implied warranties.
24. No liability shall accrue against Henricksen as a result of any breach of these Terms and Conditions resulting from any strike, lockout, work stoppage, accident, act of God or other delays beyond our control. We do not assume any liability for consequential damages or loss of anticipatory profits resulting from the use of the merchandise or delay in its delivery and installation, or for the misuse or abuse by the Customer.
25. There are no express or implied warranties. All warranties (statutory, express or implied), including without limitation any warranty of fitness for a particular purpose, are specifically disclaimed. Any warranties by the manufacturer of the merchandise ("Manufacturer") are hereby assigned to the customer ("Customer") to the extent such warranties can be assigned. Any warranty claims by Customer must be brought against Manufacturer. All sales are final. All requests for changes in quantity or specification shall be in writing and subject to the approval of Manufacturer and/or Henricksen. Any resulting charges imposed by Manufacturer will be paid by Customer.

    These Terms and Conditions of Sale supersede any terms and conditions appearing on the Customer's purchase order, or any other documents, and all verbal communications and/or understandings related thereto.

Henricksen

Henricksen

Quote

Quoted To:
KENDALL COUNTY COURT
804 W JOHN ST SUITE B

YORKVILLE, IL 60560

Account Executive:
MEGAN A. CAMMARATA
M.Cammarata@Henricksen.com
630.250.9090

Date: 10/23/2025
Quote # 25101428
F03 3FLR

Ship To:
KENDALL COUNTY COURT

502 S MAIN STREET
YORKVILLE, IL 60560

Project Coordinator:
GRACE CZISCHKI
G.CZISCHKI@HENRICKSEN.COM
630.416.2488

303 LOBBY

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
1		**1**	****	**HON OMNIA CONTRACT R2401117**	**$0.00**	**$0.00**
			.			
2	**HSN**	**4**	**HML1S**	**Grove Single Seat Lounge**	**$836.96**	**$3,347.84**
			.A	Straight		
			$(1)	Grade 1 Uph		
			.UR	Contourett		
			95	Navy		
			.TS	Tapered Square Leg		
			.P7A	Text Charcoal		
3	**HTL**	**1**	**H80191**	**Occasional Laminate Occasional Coffee Table 48L 20W 16H**	**$267.54**	**$267.54**
			$(L1STD)	Grd L1 Standard Laminates		
			.PINC	Pinnacle		
			S	Charcoal		

Group Subtotal: $3,615.38

308 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
4	**HCG**	**1**	**HNL723060RCH**	**Corner Cove Right Worksurface 72W x 30D x 60R**	**$409.54**	**$409.54**
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
5	**HCG**	**1**	**H105R2466**	**66Wx24D Rectangle Worksurface**	**$155.80**	**$155.80**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
6	**HCG**	**1**	**H10524LEP**	**15-3/4Wx23-7/8Dx28-1/2H L-Shaped End Panel**	**$127.70**	**$127.70**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
7	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**

			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
8	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
9	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
10	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
11	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
12	**HCG**	**1**	**HNL1566SD**	**66x15x15 Wall Mount Storage sliding dr**	**$516.62**	**$516.62**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
13	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
14	**HCG**	**1**	**HNL247221LH**	**HAT Low Credenza 72 x 24 x 21 1/2H Left Hand**	**$773.39**	**$773.39**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.3L	3 Leg		
			T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
15	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
16	**HVO**	**1**	**HLSL66TW**	**Tackboard for 66" W Wallmount Tackboard**	**$182.18**	**$182.18**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		

17	**HVO**	**1**	**HLED31AS**	**31" LED LIGHT W/ POWER SUPPLY (SINGLE)**	**$174.18**	**$174.18**
18	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
19	**HTL**	**1**	**HBTTRND42**	**42" Round Top**	**$189.18**	**$189.18**
			.N	No Grommets		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
20	**HTL**	**1**	**HBTTX30L**	**Seated height X-base for support of 42" tops**	**$213.19**	**$213.19**
			$(P2)	P2 Paint Opts		
			.PR8	Silver Texture		
21		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
22	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
23		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
24	**HSN**	**4**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$1,013.80**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
25	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
26	**HSF**	**4**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$59.28**
			.X131E	131E		

Group Subtotal: $8,349.50

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#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
27	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 71 x 59 - 30L/22.938R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
28	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**

			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
29	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
30	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
31	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
32	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
33	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
34	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
			.S	Charcoal		
35	**HCG**	**1**	**HNL1578SD**	**78x15x15 Wall Mount Storage sliding dr**	**$602.89**	**$602.89**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
36	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
37	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
38	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		

			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
39	**HCG**	**2**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$176.64**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
40	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
41	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
42	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
43	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
44	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
45		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
46	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
47		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
48	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
49	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
50	**HSF**	**4**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$59.28**
			.X132E	132E		

Group Subtotal: $8,178.63

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#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
51	**HCG**	**1**	**SPLH-CONC-CRNR(**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 71 x 59 - 30L/22.938R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
52	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
53	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
54	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
55	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
56	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
57	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
58	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
			.S	Charcoal		
59	**HCG**	**1**	**HNL1578SD**	**78x15x15 Wall Mount Storage sliding dr**	**$602.89**	**$602.89**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
60	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
61	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		

			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
62	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
63	**HCG**	**2**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$176.64**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
64	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
65	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
66	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
67	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
68	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
69		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
70	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
71		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
72	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
73	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		

			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
74	**HSF**	**4**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$59.28**
			.X133E	133E		

Group Subtotal: $8,178.63

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#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
75	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 71 x 59 - 30L/22.938R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
76	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
77	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
78	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
79	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
80	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
81	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
82	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
			.S	Charcoal		
83	**HCG**	**1**	**HNL1578SD**	**78x15x15 Wall Mount Storage sliding dr**	**$602.89**	**$602.89**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		

			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
84	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
85	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
86	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
87	**HCG**	**2**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$176.64**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
88	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
89	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
90	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
91	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
92	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
93		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
94	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
95		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
96	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		

			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
97	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
98	**HSF**	**4**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$59.28**
			.X134E	134E		

Group Subtotal: $8,178.63

312 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
99	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 71 x 59 - 30L/22.938R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
100	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
101	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
102	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
103	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		

104	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
105	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
		.P	Black		
106	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
		.S	Charcoal		
107	**HCG**	**1**	**HNL1578SD**	**78x15x15 Wall Mount Storage sliding dr**	**$602.89**	**$602.89**
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
108	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
109	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
		.K	Triangle Bar/Silver		
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
110	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
		.G	Smooth Flat		
		KI	Kingswood Walnut		
		.K	Triangle Bar/Silver		
		.X	No Grommet		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
111	**HCG**	**2**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$176.64**
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
112	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		.PR6	Silver		
113	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
		$(A)	Grd A Fabric		
		.VST	Vast		
		13	Country Side		
114	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**

115	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
116	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
117		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
118	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
119		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
120	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
121	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
122	**HSF**	**4**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$59.28**
			.X135E	135E		

Group Subtotal: $8,178.63

313 CONF

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
123	**HTL**	**1**	**HTLC42108**	**Preside 42x108 Rectangle Top - 2 piece**	**$740.91**	**$740.91**
			.J	Knife		
			KI	Kingswood Walnut		
			.G2	Cut Out For Flip Top Port		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
124	**HTL**	**1**	**HTLHP108**	**Lam Hollow Pan Base For 108" W Table Tops**	**$816.91**	**$816.91**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.LKI1	Kingswood Walnut		
125	**HND**	**2**	**HJTRGH24**	**24" Cable Management Tray - Black Only**	**$22.45**	**$44.90**
			.P	Black		
126	**HTL**	**1**	**HQB**	**Interlink IQ Power Base In-Feed**	**$238.53**	**$238.53**
127	**HTL**	**1**	**HQH5-E-3P1U2B**	**ElloraB G2 Flptop for IQ/3 Pwr/1 Dual USB/2 Blnk**	**$199.05**	**$199.05**
			.SVR	Silver		

128	**HTL**	**1**	**HQH5-E-3P1U2B**	**ElloraB G2 Flptop for IQ/3 Pwr/1 Dual USB/2 Blnk**	**$199.05**	**$199.05**
			.SVR	Silver		
129	**HTL**	**1**	**HQJ3**	**Interlink IQ Power Jumper 3ft**	**$50.01**	**$50.01**
130	**HSN**	**8**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$2,027.60**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		

Group Subtotal: $4,316.96

314 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
131	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Right Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057508	HNL723060LCH to be 59 x 71 - 22.938L/30R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
132	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
133	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
134	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
135	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
136	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
137	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
138	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**

		.S	Charcoal		
139	**HCG**	**1**	**HNL1578LL**	**78x15x15 Wall Mount Storage lam lk drs**	**$660.18**	**$660.18**
		.SA	Satin		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
140	**HCG**	**1**	**HNL231628PFF**	**15-3/4Wx23-1/8Dx28-1/2H File/File Pedestal**	**$356.69**	**$356.69**
		.J	Triangle Bar/PlatinumMetallic		
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
141	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
142	**HCG**	**1**	**HNL246021LH**	**HAT Low Credenza 60 x 24 x 21 1/2H Left Hand**	**$720.53**	**$720.53**
		.G	Smooth Flat		
		KI	Kingswood Walnut		
		.K	Triangle Bar/Silver		
		.3L	3 Leg		
		T1	Platinum		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
143	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
144	**HCG**	**1**	**HNLPB1628**	**15-3/4W x 27-7/8H Pedestal Back Panel**	**$67.86**	**$67.86**
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
145	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		.PR6	Silver		
146	**HVO**	**2**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$400.44**
		$(A)	Grd A Fabric		
		.VST	Vast		
		13	Country Side		
147	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
148	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**

149	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
150	**HTL**	**1**	**HBTTRND42**	**42" Round Top**	**$189.18**	**$189.18**
			.N	No Grommets		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
151	**HTL**	**1**	**HBTTX30L**	**Seated height X-base for support of 42" tops**	**$213.19**	**$213.19**
			$(P2)	P2 Paint Opts		
			.PR8	Silver Texture		
152		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
153	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
154		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
155	**HSN**	**4**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$1,013.80**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
156	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
157	**HSF**	**6**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$88.92**
			.X136E	136E		

Group Subtotal: $9,231.15

318 STORAGE

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
158	**HSF**	**9**	**H885**	**Brigade 800 Series Lat File 5 Drawer**	**$1,035.18**	**$9,316.62**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
159	**HSF**	**9**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$133.38**
			.X152E	152E		

Group Subtotal: $9,450.00

318A STORAGE

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
160	**HSF**	**5**	**H885**	**Brigade 800 Series Lat File 5 Drawer**	**$1,035.18**	**$5,175.90**
			.L	Standard Random Key Lock		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
161	**HSF**	**5**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$74.10**
			.X151E	151E		

Group Subtotal: $5,250.00

324 WS FINANCE/ADMIN

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
162	**HCL**	**9**	**HETP4224FP**	**Tackable Panel w/o TC 42.5H x 24W**	**$96.57**	**$869.13**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
163	**HCL**	**10**	**HETP4230FP**	**Tackable Panel w/o TC 42.5H x 30W**	**$101.81**	**$1,018.10**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
164	**HCL**	**14**	**HETP4236FP**	**Tackable Panel w/o TC 42.5H x 36W**	**$107.26**	**$1,501.64**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
165	**HCL**	**2**	**HETP4248FP**	**Tackable Panel w/o TC42.5H x 48W**	**$121.21**	**$242.42**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
166	**HCL**	**6**	**HETP4272FP**	**Tackable Panel w/o TC 42.5H x 72W**	**$172.87**	**$1,037.22**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
167	**HCL**	**1**	**HEBPLATE336**	**Accelerate Base cover 3 knockout 36"W**	**$23.98**	**$23.98**
			$(P1)	Select P1 Paint		
			.S	Charcoal		
168	**HCL**	**9**	**HETC24**	**Panel Top Cap 24"W**	**$12.86**	**$115.74**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
169	**HCL**	**10**	**HETC30**	**Panel Top Cap 30"W**	**$15.04**	**$150.40**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		

170	**HCL**	**14**	**HETC36**	**Panel Top Cap 36"W**	**$19.40**	**$271.60**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
171	**HCL**	**2**	**HETC48**	**Panel Top Cap 48"W**	**$21.80**	**$43.60**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
172	**HCL**	**6**	**HETC72**	**Panel Top Cap 72"W**	**$32.92**	**$197.52**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
173	**HCL**	**13**	**HEC42PLN**	**42.5H "L" Connector Post**	**$36.19**	**$470.47**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
174	**HCL**	**3**	**HEC42PTN**	**42.5H "T" Connector Post**	**$34.01**	**$102.03**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
175	**HCL**	**1**	**HEC42PXN**	**42.5H "X" Connector Post**	**$32.48**	**$32.48**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
176	**HCL**	**13**	**HECSL**	**"L" Connector Strap**	**$5.23**	**$67.99**
177	**HCL**	**3**	**HECST**	**"T" Connector Strap**	**$7.63**	**$22.89**
178	**HCL**	**1**	**HECSX**	**"X" Connector Strap**	**$8.94**	**$8.94**
179	**HCL**	**13**	**HEFEC42P**	**Panel Finished End Covers 42.5H**	**$17.88**	**$232.44**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
180	**HCL**	**15**	**HSCKTPS**	**Straight Connector Kit**	**$7.19**	**$107.85**
			.X	No Option		
181	**HCL**	**8**	**HHTADF3**	**Three-port Flex Mode faceplate**	**$8.72**	**$69.76**
			.P	Black		
182	**HCL**	**1**	**HH871124**	**Electrical Pass-Thru Cable 25-1/2W 3-1 & 2-2 Systems**	**$41.86**	**$41.86**
183	**HCL**	**2**	**HH871130**	**Electrical Pass-Thru Cable 30W 3-1 & 2-2 Systems**	**$41.86**	**$83.72**
184	**HCL**	**1**	**HH871136**	**Electrical Pass-Thru Cable 36W 3-1 & 2-2 Systems**	**$41.86**	**$41.86**
185	**HCL**	**5**	**HH871224**	**Electrical Power Harness 24W 3-1 & 2-2 Systems**	**$65.62**	**$328.10**
186	**HCL**	**8**	**HH871236**	**Electrical Power Harness 36W 3-1 & 2-2 Systems**	**$65.62**	**$524.96**
187	**HCL**	**2**	**HH871248**	**Electrical Power Harness 48W 3-1 & 2-2 Systems**	**$69.11**	**$138.22**
188	**HCL**	**4**	**HH871501**	**Duplex Receptacle Circuit 1 3-1 & 2-2 Systems**	**$14.17**	**$56.68**
			.S	Charcoal		
189	**HCL**	**4**	**HH871502**	**Duplex Receptacle Circuit 2 3-1 & 2-2 Systems**	**$14.17**	**$56.68**
			.S	Charcoal		
190	**HCL**	**4**	**HH871503**	**Duplex Receptacle Circuit 3 3-1 System Only**	**$14.17**	**$56.68**
			.S	Charcoal		
191	**HCL**	**4**	**HH871504**	**Duplex Receptacle Circuit 4 3-1 & 2-2 Systems**	**$14.17**	**$56.68**
			.S	Charcoal		
192	**HCL**	**4**	**HH879072**	**Base In-Feed Cable Base 3-1 & 2-2 Systems**	**$73.25**	**$293.00**
193	**HTL**	**8**	**HHATW2870CT**	**70W x 28D Rect Worksurface - C/T Base**	**$175.27**	**$1,402.16**
			$(L1STD)	Grd L1 Standard Laminates		

			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.X	No Grommet		
			.P	Black		
194	**HND**	**2**	**HWR2448P**	**Systems Rectangular Worksurface Edgeband 24D x 48W**	**$125.57**	**$251.14**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.T5	Greige		
195	**HND**	**6**	**HWR2472P**	**Systems Rectangular Worksurface Edgeband 24D x 72W**	**$163.50**	**$981.00**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.KI	Kingswood Walnut		
			.T5	Greige		
196	**HND**	**8**	**HHALRETL**	**Rectange leg T foot HAT to Panel (LH)**	**$43.82**	**$350.56**
			$(P1)	Grade 1		
			.S	Charcoal		
197	**HND**	**8**	**HHALRETR**	**Rectange leg T foot HAT to Panel (RH)**	**$43.82**	**$350.56**
			$(P1)	Grade 1		
			.S	Charcoal		
198	**HTL**	**8**	**HHATB3S2LT**	**3 Stage 2 Leg Rectangle T Foot**	**$411.91**	**$3,295.28**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Standard Glide		
			.PDL	Paddle		
199	**HND**	**6**	**HLSLZ5SC54**	**42"W External Stiffener**	**$49.27**	**$295.62**
			.P	Black		
200	**HND**	**2**	**HCTL241R**	**Right-hand Cantilever 24"D**	**$14.61**	**$29.22**
			$(P1)	Select P1 Paint		
			.S	Charcoal		
201	**HND**	**9**	**HWSB2**	**Worksurface Bracket Kit**	**$15.04**	**$135.36**
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
202	**HSF**	**8**	**HSPM211524BFM**	**21Hx15Wx24D Mob Ped Mtl Front BF**	**$196.64**	**$1,573.12**
			.R	Radius		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			.X	Omit Lock		
203	**HSF**	**8**	**HSPSP281524FFM**	**28Hx15Wx24D Support Ped Plinth Mtl Front FF**	**$238.71**	**$1,909.68**
			.BX	Recessed Plinth		
			.R	Radius		
			$(P1)	P1 Paint Opts		
			.S	Charcoal		
			$(MATCH)	Match Case		
			.NA	Match Case		
			.L	Lock		
204		**8**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$1,680.00**

		BLK	Black		
205	**1**	**NCS-31A1C09-B**	**clamp-on power unit – black – 3 power, USB-A and USB-C**	**$130.00**	**$130.00**
		.	Black		
206 ESI	**8**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$757.68**
		GRY	Gray		
207	**8**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$2,040.00**
208 HSF	**4**	**HFBRZPWM**	**HON Accessory Fabric Wire Manager Qty 2**	**$84.80**	**$339.20**
		$(A)	Grd A Fab		
		.DAPR	Dapper		
		01	Charcoal		
209 HSN	**3**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$760.35**
		.F	Fixed Arm		
		.S	All-Surface Caster		
		.IM	4-Way Black		
		$(1)	Grade 1 Uph		
		.DAPR	Dapper		
		01	Charcoal		
		.T	Black		
		.P71	Black		
210 HSN	**8**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$2,979.36**
		.Y2	Advanced Synchro-Tilt SeatSldr		
		.V	All-Adjustable Arm		
		.S	Black All-Surface Caster		
		.IM	4-Way Black		
		$(1)	Grade 1 Uph		
		.DAPR	Dapper		
		01	Charcoal		
		.BL	Black Adjustable Lumbar		
		.SB	Standard Base		
		.T	Black		
211 HSN	**1**	**HITSM**	**Ignition 2 Task Low-back Stool, ilira back**	**$379.48**	**$379.48**
		.S1	Limited Synchro Tilt SeatSlidr		
		.V	All-Adjustable Arm		
		.S	Black All-Surface Caster		
		.IM	4-Way Black		
		$(1)	Grade 1 Uph		
		.DAPR	Dapper		
		01	Charcoal		
		.BL	Black Adjustable Lumbar		
		.SB	Standard Base		
		.T	Black		
212 HSF	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
		.X143E	143E		
213 HSF	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
		.X144E	144E		
214 HSF	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
		.X145E	145E		
215 HSF	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
		.X146E	146E		

216	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X147E	147E		
217	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X148E	148E		
218	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X149E	149E		
219	**HSF**	**2**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$29.64**
			.X150E	150E		

Group Subtotal: $28,141.53

325 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
220	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Right Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057508	HNL723060LCH to be 59 x 71 - 22.938L/30R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
221	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
222	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
223	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
224	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
225	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
226	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
227	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
			.S	Charcoal		
228	**HCG**	**1**	**HNL1578LL**	**78x15x15 Wall Mount Storage lam lk drs**	**$660.18**	**$660.18**
			.SA	Satin		
			$(L1STD)	Grd L1 Standard Laminates		

		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
229	**HCG**	**1**	**HNL231628PFF**	**15-3/4Wx23-1/8Dx28-1/2H File/File Pedestal**	**$356.69**	**$356.69**
		.J	Triangle Bar/PlatinumMetallic		
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
230	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
231	**HCG**	**1**	**HNL246021LH**	**HAT Low Credenza 60 x 24 x 21 1/2H Left Hand**	**$720.53**	**$720.53**
		.G	Smooth Flat		
		KI	Kingswood Walnut		
		.K	Triangle Bar/Silver		
		.3L	3 Leg		
		T1	Platinum		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
232	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
233	**HCG**	**1**	**HNLPB1628**	**15-3/4W x 27-7/8H Pedestal Back Panel**	**$67.86**	**$67.86**
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
234	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		.PR6	Silver		
235	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
		$(A)	Grd A Fabric		
		.VST	Vast		
		13	Country Side		
236	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
237	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
238	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
239		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
		BLK	Black		
240	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**

			GRY	Gray		
241		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
242	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
243	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
244	**HSF**	**6**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$88.92**
			.X137E	137E		

Group Subtotal: $8,121.66

326 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
245	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Right Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057508	HNL723060LCH to be 59 x 71 - 22.938L/30R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
246	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
247	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
248	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		

		.LKI1	Kingswood Walnut		
249	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
250	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
251	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
252	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
			.S	Charcoal		
253	**HCG**	**1**	**HNL1578LL**	**78x15x15 Wall Mount Storage lam lk drs**	**$660.18**	**$660.18**
			.SA	Satin		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
254	**HCG**	**1**	**HNL231628PFF**	**15-3/4Wx23-1/8Dx28-1/2H File/File Pedestal**	**$356.69**	**$356.69**
			.J	Triangle Bar/PlatinumMetallic		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
255	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
256	**HCG**	**1**	**HNL246021LH**	**HAT Low Credenza 60 x 24 x 21 1/2H Left Hand**	**$720.53**	**$720.53**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.3L	3 Leg		
			T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
257	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
258	**HCG**	**1**	**HNLPB1628**	**15-3/4W x 27-7/8H Pedestal Back Panel**	**$67.86**	**$67.86**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
259	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**

			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
260	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
261	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
262	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
263	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
264		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
265	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
266		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
267	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
268	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
269	**HSF**	**6**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$88.92**
			.X138E	138E		

Group Subtotal: $8,121.66

327 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
270	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 71 x 59 - 30L/22.938R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		

		.LKI1	Kingswood Walnut		
271	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
		.M1057504	H1052460 modified to be 55W		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		KI	Kingswood Walnut		
272	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
		.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
		.G	Smooth Flat		
		KI	Kingswood Walnut		
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
273	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
		.X	No Grommet		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
274	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
		$(P2)	P2 Paint Opts		
		.PR6	Silver		
		.PDL	Paddle		
275	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
276	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
		.P	Black		
277	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
		.S	Charcoal		
278	**HCG**	**1**	**HNL1578LL**	**78x15x15 Wall Mount Storage lam lk drs**	**$660.18**	**$660.18**
		.SA	Satin		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
279	**HCG**	**1**	**HNL231628PFF**	**15-3/4Wx23-1/8Dx28-1/2H File/File Pedestal**	**$356.69**	**$356.69**
		.J	Triangle Bar/PlatinumMetallic		
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
280	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
281	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
		.G	Smooth Flat		
		KI	Kingswood Walnut		
		.K	Triangle Bar/Silver		

			.3L	3 Leg		
			T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
282	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
283	**HCG**	**1**	**HNLPB1628**	**15-3/4W x 27-7/8H Pedestal Back Panel**	**$67.86**	**$67.86**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
284	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
285	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
286	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
287	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
288	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
289		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
290	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
291		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
292	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
293	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		

			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
294	**HSF**	**6**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$88.92**
			.X139E	139E		

Group Subtotal: $8,121.66

328 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
295	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 71 x 59 - 30L/22.938R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
296	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
297	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
298	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
299	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
300	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
301	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
302	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
			.S	Charcoal		
303	**HCG**	**1**	**HNL1578LL**	**78x15x15 Wall Mount Storage lam lk drs**	**$660.18**	**$660.18**
			.SA	Satin		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		

304	**HCG**	**1**	**HNL231628PFF**	**15-3/4Wx23-1/8Dx28-1/2H File/File Pedestal**	**$356.69**	**$356.69**
			.J	Triangle Bar/PlatinumMetallic		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
305	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
306	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.3L	3 Leg		
			T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
307	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
308	**HCG**	**1**	**HNLPB1628**	**15-3/4W x 27-7/8H Pedestal Back Panel**	**$67.86**	**$67.86**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
309	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
310	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
311	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
312	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
313	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
314		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power A**	**$210.00**	**$210.00**
			BLK	Black		
315	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
316		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**

317	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
318	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
319	**HSF**	**6**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$88.92**
			.X140E	140E		

Group Subtotal: $8,121.66

329 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
320	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057509	HNL723060LCH to be 71 x 59 - 30L/22.938R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
321	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			KI	Kingswood Walnut		
322	**HCG**	**1**	**SPLH-CONC-RECTV**	**30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
			.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
323	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
			.X	No Grommet		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
324	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**

			$(P2)	P2 Paint Opts		
			.PR6	Silver		
			.PDL	Paddle		
325	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
326	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
			.P	Black		
327	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
			.S	Charcoal		
328	**HCG**	**1**	**HNL1578LL**	**78x15x15 Wall Mount Storage lam lk drs**	**$660.18**	**$660.18**
			.SA	Satin		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
329	**HCG**	**1**	**HNL231628PFF**	**15-3/4Wx23-1/8Dx28-1/2H File/File Pedestal**	**$356.69**	**$356.69**
			.J	Triangle Bar/PlatinumMetallic		
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
330	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
331	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
			.G	Smooth Flat		
			KI	Kingswood Walnut		
			.K	Triangle Bar/Silver		
			.3L	3 Leg		
			T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
332	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
333	**HCG**	**1**	**HNLPB1628**	**15-3/4W x 27-7/8H Pedestal Back Panel**	**$67.86**	**$67.86**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
334	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		

			.LKI1	Kingswood Walnut		
			.PR6	Silver		
335	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
336	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
337	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
338	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
339		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power Ai**	**$210.00**	**$210.00**
			BLK	Black		
340	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
341		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
342	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
343	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		
			.T	Black		
344	**HSF**	**6**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$88.92**
			.X141E	141E		

Group Subtotal: $8,121.66

330 PO

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
345	**HCG**	**1**	**SPLH-CONC-CRNR**	**Corner Cove Left Worksurface 72W x 30D x 60R**	**$446.71**	**$446.71**
			.M1057503	HNL723060LCH to be 71 x 59 - 30L/22.938R		
			.T	T-Mold		
			KI	Kingswood Walnut		
			.T1	Platinum		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
346	**HCG**	**1**	**SPLH-105-WRKS**	**60Wx24D Rectangle Worksurface**	**$167.25**	**$167.25**
			.M1057504	H1052460 modified to be 55W		

		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		KI	Kingswood Walnut		
347	**HCG**	**1**	**SPLH-CONC-RECTV30W x 24D Rect Worksurface / Ped Top vert grain**	**$137.08**	**$137.08**
		.M1057503	HNLRC2430V modified to be 23D, SHORT GRAIN		
		.G	Smooth Flat		
		KI	Kingswood Walnut		
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
348	**HCG**	**1**	**HNL30SHR**	**Shroud 30"D**	**$418.41**	**$418.41**
		.X	No Grommet		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
349	**HCG**	**1**	**HNLAB3SIL**	**2 Stage HAT 3 Integrated Leg**	**$619.60**	**$619.60**
		$(P2)	P2 Paint Opts		
		.PR6	Silver		
		.PDL	Paddle		
350	**HCG**	**1**	**HNL3414LM**	**Modesty Panel Half Height (For use w/ 66)**	**$131.63**	**$131.63**
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		
351	**HVO**	**1**	**HLSLZ5SC72**	**60"W External Stiffener**	**$58.30**	**$58.30**
		.P	Black		
352	**HND**	**1**	**HHN831124**	**Flat Bracket 24D**	**$20.71**	**$20.71**
		.S	Charcoal		
353	**HCG**	**1**	**HNL1578LL**	**78x15x15 Wall Mount Storage lam lk drs**	**$660.18**	**$660.18**
		.SA	Satin		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
354	**HCG**	**1**	**HNL233028PBK**	**30Wx23-1/8Dx28-1/2H Bookcase Pedestal**	**$347.48**	**$347.48**
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
355	**HCG**	**1**	**HNL233028PLF**	**30Wx23-1/8Dx28-1/2H Lateral File Pedestal**	**$480.13**	**$480.13**
		.K	Triangle Bar/Silver		
		.X	No Grommet		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
		$(L1STD)	Grd L1 Standard Laminates		
		.LKI1	Kingswood Walnut		
356	**HCG**	**1**	**HNL246021RH**	**HAT Low Credenza 60 x 24 x 21 1/2H Right Hand**	**$720.53**	**$720.53**
		.G	Smooth Flat		
		KI	Kingswood Walnut		
		.K	Triangle Bar/Silver		
		.3L	3 Leg		
		T1	Platinum		
		$(L1STD)	L1 Standard Lam Opts		
		.LKI1	Kingswood Walnut		

			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
			$(L1STD)	L1 Standard Lam Opts		
			.LKI1	Kingswood Walnut		
357	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
358	**HCG**	**1**	**HNLMP3028**	**30W x 27-7/8H Modesty / Ped Back Panel**	**$88.32**	**$88.32**
			.X	No Grommet		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
359	**HVO**	**2**	**HLSL2036L4**	**4 drawer lateral: 20x36x57**	**$888.67**	**$1,777.34**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.PR6	Silver		
360	**HVO**	**1**	**HLSL78TW**	**Tackboard for 78" W Wallmount Tackboard**	**$200.22**	**$200.22**
			$(A)	Grd A Fabric		
			.VST	Vast		
			13	Country Side		
361	**HN2**	**1**	**HLED31A**	**31" LED Light W/PwrSupplyForDaisyChain(STARTER)**	**$190.97**	**$190.97**
362	**HN2**	**1**	**HLED31AUO**	**31"LED Lt W/8"JmprCordDaisyChain(FOLLOWER)**	**$155.65**	**$155.65**
363	**HVO**	**1**	**HLEDOSA**	**UnderCabOccupancySensor w/1"EndToEnd Connector**	**$28.78**	**$28.78**
364		**1**	**NCS-31A1C-SP5-08**	**Desktop Power Module Including 5-Outlet Power Adapter, (3) AC Power Ai**	**$210.00**	**$210.00**
			BLK	Black		
365	**ESI**	**1**	**NETTA-24**	**Mesh Wire Management Channel, 24W**	**$94.71**	**$94.71**
			GRY	Gray		
366		**1**	**EXP-V3-2U-B**	**Dual Arm – Black**	**$255.00**	**$255.00**
367	**HSN**	**2**	**HNR6**	**HON Nucleus Recharged Guest Chair**	**$253.45**	**$506.90**
			.F	Fixed Arm		
			.S	All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.T	Black		
			.P71	Black		
368	**HSN**	**1**	**HIWMM**	**Ignition 2 Task Mid-back**	**$372.42**	**$372.42**
			.Y2	Advanced Synchro-Tilt SeatSldr		
			.V	All-Adjustable Arm		
			.S	Black All-Surface Caster		
			.IM	4-Way Black		
			$(1)	Grade 1 Uph		
			.DAPR	Dapper		
			01	Charcoal		
			.BL	Black Adjustable Lumbar		
			.SB	Standard Base		

			.T	Black		
369	**HSF**	**6**	**HF23S**	**Contain Satin Removable Lock Core Kit**	**$14.82**	**$88.92**
			.X142E	142E		

Group Subtotal: $8,265.56

331 CONF

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
370	**HND**	**2**	**HJTRGH24**	**24" Cable Management Tray - Black Only**	**$22.45**	**$44.90**
			.P	Black		
371	**HTL**	**1**	**HQB**	**Interlink IQ Power Base In-Feed**	**$238.53**	**$238.53**
372	**HTL**	**2**	**HQH5-E-3P1U2B**	**ElloraB G2 Flptop for IQ/3 Pwr/1 Dual USB/2 Blnk**	**$199.05**	**$398.10**
			.SVR	Silver		
373	**HTL**	**1**	**HQJ3**	**Interlink IQ Power Jumper 3ft**	**$50.01**	**$50.01**
374	**HTL**	**1**	**HTLC54144**	**Preside 144W x 54D Rectangular Shaped Laminate Top**	**$1,002.79**	**$1,002.79**
			.J	Knife		
			KI	Kingswood Walnut		
			.G2	Cut Out For Flip Top Port		
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
375	**HTL**	**1**	**HTLHP144**	**Preside Laminate Hollow Panel Base For 144" W Table Tops**	**$846.52**	**$846.52**
			$(L1STD)	Grd L1 Standard Laminates		
			.LKI1	Kingswood Walnut		
			.LKI1	Kingswood Walnut		
376	**HSN**	**10**	**HCFMU**	**Cofi Managerial Height Chair**	**$471.26**	**$4,712.60**
			.Y2	Advancd Synchro-Tilt/St Slider		
			.STC	Standard Cylinder		
			.V	Hgt-Width Adj Arm (incl Pivot)		
			.S	Black All-Surface Caster		
			$(1)	Grade 1 Uph		
			.UR	Contourett		
			95	Navy		
			.CHS	Channel Stitch		
			TC00	Coordinating		
			.SB	Standard Base		

Group Subtotal: $7,293.45

#	MFG	QTY	MODEL	DESCRIPTION	UNIT	EXTENDED
377	**FRT**	**1**	**FREIGHT**	**PLUS SHIPPING COSTS**	**$875.00**	**$875.00**
378		**1**	**INSTALL**	**DELIVERY & INSTALLATION**	**$36,698.00**	**$36,698.00**

Group Subtotal: $37,573.00

Total: $194,809.35

50% Down Payment Required Upon Order Placement

We appreciate the opportunity to be of service to your organization. Respectfully submitted by Henricksen.

Due to the potential of tariffs and changes in trade regulations, prices are subject to change. We strive to maintain stable pricing but may need to adjust based on evolving costs not under our control. Thank you for your understanding.

Please sign below accepting Terms & Conditions authorizing Henricksen to proceed with order placement.

Signature:_____ Organization:_____ Date:_____

Terms + Conditions

The Terms and Conditions of Sale apply to this contract and quotation unless amended or changed in writing and attached hereto.

1. Prices quoted are held for a period of 15 days.
2. Installation pricing is based upon non-union labor rates, unless otherwise specified.
3. Freight, delivery, installation, and taxes are not included in the price of the products and will be added to invoices, if applicable.
4. A 50% deposit shall be provided upon entering of any order. No interest shall accrue against such deposit. The remaining 50% of total will be invoiced upon product being shipped by manufacturer.
5. Terms of sale are net 15 days from date of invoices. Invoices will be tendered in full on all items received or being held at our warehouse. A service charge of 1.5% per month (18% annual percentage rate) will be added to all unpaid invoices beyond 30 days from invoice date. Payment by credit card will result in the additional costs to be passed on to the Customer.
6. Design and product application services are included in product pricing within two revisions. Additional design work is to be billed at an hourly rate.
7. No payment shall be withheld on any invoice beyond the selling price of the specific merchandise not delivered or subject to repair and/or replacement.
8. All sales are final. Orders cannot be cancelled except by mutual consent. Resulting cancellation and/or restocking charges imposed by the manufacturer shall be paid by the Customer.
9. All requests for changes in quantity or specification shall be in writing and are subject to our approval.
10. We will coordinate shipments to arrive just before the scheduled installation date and provide warehousing for merchandise shipped to our warehouse for a period of no greater than 30 days beyond the original installation date, without charge to you. Beyond 30 days, we will provide warehousing at a rate to be agreed upon.
11. Direct power connection to building circuitry to be provided through owner. Some facilities may require union electrician to hardwire building electric to furniture base feed and panel to panel electrical connections. Owner assumes the cost for any electrical permits that need to be pulled and additional labor required. Permit fees incurred for installing the furniture may result in an additional charge to the Customer.
12. In the event that construction delays or other causes not within our control force postponement of the installation, the merchandise will be stored until installation can be resumed and will be considered accepted by you for purpose of payment. In such event, you have the right to withhold 5% of the invoice amount against completion of delivery.
13. On direct shipments, not including installation, the Customer will receive and install. It will be Customer's responsibility to inspect the merchandise and file freight claims. We cannot be held liable for cost of repairs and/or replacement of damaged goods.
14. Delivery and installation will be made during normal working hours of 7:00 - 4:00. Additional labor costs resulting from overtime work performed at your request or after 4:00 and on weekends will be paid by the Customer.
15. Installation is to include merchandise purchased on this order only and does not include moving or handling of existing furnishings, machines, etc.
16. When furnishings are delivered and brought onto the job site, they shall be inspected and conditionally accepted by you. The responsibility for the security and the protection of the delivered goods shall pass to you. Any exceptions shall be reported in writing immediately.
17. The job site shall be clean, clear, and free of debris prior to installation. Exceptional delivery and installation encumbrances will result in extra charges. The job site shall also be free of the interference of all trades in the work areas.
18. Electric current, light, heat, hoisting and/or elevator service and suitable unobstructed dock space and secured staging areas will be furnished by the Customer without charge.
19. If staging / storage areas provided at the job site are inconveniently located, are on another floor from where the work is to be done, or if products must be walked up or down stairs, or if the merchandise must be moved due to the progress of other trades, or at your request or if we are required to move, or handle existing furniture, the additional cost of moving and transporting shall be paid by the Customer.
20. Our ability to erect or assemble furnishings is dependent upon jurisdictional agreements between trade unions at the job site. If trade regulations require employing tradesmen to complete the installation, the additional cost will be paid by the Customer.
21. We agree to completely install the furnishings according to the final floor plan. Any changes to the final plan will be provided prior to the installation date. Once the installation has begun, the Customer agrees to assume any expenses incurred by us due to changes made at your request or for any reason beyond our control. Work will not be completed until there is a signed change order to approve the work.
22. All furnishings will be left clean and in working order. All cartoning and packaging materials will be removed, and the premises will be left broom clean.
23. All furnishings are warranted to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery. We will arrange for the repair or replacement of defective items or those inadvertently damaged by us during installation. We will act as your agent in the event claims concerning damaged and/or defective materials and/or workmanship made within the warranty periods as stated by the particular manufacturer, supplier, or fabricator. There are no expressed or implied warranties.
24. No liability shall accrue against Henricksen as a result of any breach of these Terms and Conditions resulting from any strike, lockout, work stoppage, accident, act of God or other delays beyond our control. We do not assume any liability for consequential damages or loss of anticipatory profits resulting from the use of the merchandise or delay in its delivery and installation, or for the misuse or abuse by the Customer.
25. There are no express or implied warranties. All warranties (statutory, express or implied), including without limitation any warranty of fitness for a particular purpose, are specifically disclaimed. Any warranties by the manufacturer of the merchandise ("Manufacturer") are hereby assigned to the customer ("Customer") to the extent such warranties can be assigned. Any warranty claims by Customer must be brought against Manufacturer. All sales are final. All requests for changes in quantity or specification shall be in writing and subject to the approval of Manufacturer and/or Henricksen. Any resulting charges imposed by Manufacturer will be paid by Customer.

    These Terms and Conditions of Sale supersede any terms and conditions appearing on the Customer's purchase order, or any other documents, and all verbal communications and/or understandings related thereto.

Henricksen

Kendall County Agenda Briefing

Meeting Type: **County Board**

Meeting Date: 11/4/2025

Subject: Approval of an Ordinance Approving the Kendall County Fiscal Year 2025-26 Budget and Appropriations

Prepared by: Jennifer Breault, Finance and Budget Analyst

Department: Administration

Action Requested:

Approval of an Ordinance Approving the Kendall County Fiscal Year 2025-26 Budget and Appropriations

Board/Committee Review:

Committee of the Whole – Budget Hearings 9/19/25

Finance Committee – 9/25/25

Committee of the Whole- 10/16/25

Finance Committee -10/30/25

Fiscal impact:

The Kendall County Fiscal Year 2026 Budget totals $139,531,825.16 in expenditure.

Background and Discussion:

The $139M Fiscal Year 2026 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 FY26.

The Corporate Fund (General Fund) is the major operating fund for the County. In the Kendall County Fiscal Year 2026 Tentative Budget, the General Fund total expense is 34,946,8047.46, with a balanced budget.

The Finance Chairman and members of Administration have met with various County Elected and Appointed Officials to reduce the $1.98M General Fund deficit. Proposed solutions include reduction of levy fund requests, reduction of General Fund salaries and expenditures, reduction in levy request, increase revenue transfers in from other funds, increase revenues, and increase the PTELL levy calculation to include the CPI increase.

The County intends to approve the final budget on November 4, 2025.

Staff Recommendation:

Approval of an Ordinance Approving the Kendall County Fiscal Year 2025-26 Budget and Appropriations

Attachments:

Please see: Kendall County Fiscal Year 2026 Budget Hearings Binder

COUNTY OF KENDALL, ILLINOIS

Annual Budget and Appropriation Ordinance

ORDINANCE 2025 - ____

An Ordinance making appropriations for all corporate purposes for the County of Kendall, Illinois for the fiscal year commencing on the 1st day of December, A. D., 2025 and ending on the 30th day of November, A. D. 2026. Be it ordained by the County Board of Kendall County, Illinois:

The amounts appropriated for each object and purpose is attached as the document titled, Kendall County Fiscal Year 2026 Budget.

PASSED AND APPROVED by the County Board of the County of Kendall, this _____ day of November, A. D. 2025.

Ayes: _____

Nays: _____

Absent: _____

_____
Matt Kellogg
Chairman, Kendall County Board

I, Debbie Gillette, County Clerk and Clerk of the County Board in Kendall County, Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting on the ____day of November, A. D. 2025.

_____
Debbie Gillette
County Clerk & Clerk of the County Board of
Kendall County, Illinois

Change Log
November 4, 2025

FY26 Budget

	CURRENT GENERAL FUND SURPLUS/(DEFICIT)	(1,983,452)
1	Increase Expense: Assessment - Postage	(5,000)
2	Decrease Expense: Assessment - Salaries Department Head to 3.5%	2,481
3	Decrease Expense: Assessment - Salaries Clerical to 3.5%	5,661
4	Decrease Expense: County Clerk - Vacant Position Moved to Contingency	48,827
5	Decrease Expense: States Attorney - Support Saff to 3.5%	753
6	Decrease Expense: States Attorney - States Attorney to 3.5%	61,828
7	Decrease Expense: States Attorney - New ASA from $105,000 to $100,000	5,000
8	Decrease Expense States Attorney - New Part-Time Support Staff to Contingency	22,500
9	Decrease Expense: States Attorney - New Hire ASA to Contingency	100,000
10	Decrease Expense: States Attorney - Child Advocacy Board	5,500
11	Decrease Expense: Public Defender - Clerical to 3.5%	493
12	Decrease Expense: Public Defender - Assistant Public Defenders to 3.5%	2,200
13	Decrease Expense: Public Defender - New Assistant Public Defender from 90,000 to 85,000	5,000
14	Decrease Expense: Public Defender - New Assistant Public Defender to Contingency	85,000
15	Decrease Expense: Public Defender - Salaries Intern Decrease	500
16	Increase Expense: Public Defender - Mileage Increase	(500)
17	Decrease Expense: Public Defender - Removal of Axon and Karpel (in Technology Budget)	14,590
18	Decrease Expense: Judicial - Salaries Administration to 3.5%	6,941
19	Decrease Expense: Probation - New Investigation Position to Contingency	47,250
20	Decrease Expense: Probation - Correction Board and Care	50,000
21	Decrease Expense: Circuit Clerk - New Person Part-Time Administration to Contingency	27,109
22	Increase Revenue: Circuit Clerk - Increase Transfer in Child Support Fund #1303	10,250
23	Increase Revenue: Circuit Clerk - Increase Transfer in Document Storage Fund #1304	61,500
24	Increase Revenue: Circuit Clerk - Increase Transfer in Court Operation #1306	15,375
25	Increase Revenue: Circuit Clerk - Increase Transfer in Automation Fund #1313	153,750
26	Decrease Expense: Coroner - Removal of $2 On-Call Pay	13,500
27	Decrease Expense: Treasurer - Vacant Position to Contingency	43,500
28	Decrease Expense: Facilities - New Request Part-Time Maintenance to Contingency	15,000
29	Increase Expense: Levy - IMRF Increase	(417,365)
30	Decrease Expense: Levy - Social Security Decrease	620,444
31	Decrease Expense: Sheriff - Move Two New Correctional Deputies to Contingency	162,364
32	Decrease Expense: Sheriff - Reduction in Sheriff Part-Time Deputies	6,560
33	Decrease Expense: Sheriff - Removal of New Police Counselor Request	90,000
34	Decrease Expense: Sheriff - Vacant Sergeant to Contingency	125,621
35	CPI	797,543
36	Decrease Expense: Administration - New Graduate Intern to Contingency	24,960
37	Decrease Expense: Human Resources - New Part-Time HR Assistant to Contingency	26,000
38	Decrease Expense: IT - New Systems Administrator to Contingency	78,500
39	Decrease Expense: County Board - Reduction in Transfer to HealthCare	200,000
40	Increase Expense: County Board - Increase Contingency	(700,000)
41	Increase Expense: PBZ - Capital Request	(1,500)
42	Increase Expense: Judicial - Capital Request	(2,300)
43	Increase Revenue: County Board - Increase State Income Tax	70,000
44	Decrease Revenue: County Board - Personal Property Replacement Tax	(135,000)
45	Decrease Revenue: County Board - Local Use Tax	(279,000)
46	Increase Revenue: County Board - State Sales Tax	200,000
47	Increase Expense: County Board - Transfer out to DVRT	(25,000)
48	Increase Revenue: County Board - Cannabis Tax	20,000
49	Increase Revenue: County Board - 1/4 Cent Sales Tax	252,148
50	Increase Revenue: County Board - Transfer in from Forest Preserve	40,000
51	Decrease Expense: Levy- 708 Mental Health	33,470
52	Increase Expense: County Board Miscellaneous Expense	(3,000)
53	Decrease Expense: Reduction in Contract Services Audit/Property Tax	258,000
54	Increase Expense: County Board- Contractual Services	(83,000)
55	Increase Expense: Technology Contractual Services	(175,000)
	Balance	-

	Other Changes-Not Affecting General Fund	
1	Increase Expense: HHS - IMRF Increase	53,378
2	Increase Expense: HHS - HealthCare Increase	24,844
3	Decrease Expense: GIS - Reduce Salary to 3.5%	1,220
4	Decrease Expense: Highway - Reduce Salary to 3.5%	8,433
5	Increase Expense: Increase in KenCom Payment	156,848
6	Increase Expense: Animal Control - Part-Time Salaries to 3.5%	632
7	Increase Expense: Law Library - Salary Increase	6,941
8	Increase Expense: County Clerk - Election Fund	334,895
9	Increase Revenue: County Clerk - Death Certificate Change	4,135
10	Increase Revenue: Increase Grant Award Child Advocacy Center	5,077
11	Increase Expense: Increase Salaries-Full Time Child Advocacy Center	5,077
12	Increase Expense: County Highway Engineer Salary	1,050
13	Increase Expense: GIS Capital Expenditures	20,000
14	Increase Revenue: Lease Income Ken-Com	2,639

Tax Year 2025 Levy Payable FY26 Calculation & Requests
November 4, 2025

	Tax Year 2024, Payable 2025	Tax Year 2025, Payable 2026	Difference	% Change
New Construction	$ 102,767,129	$ 108,871,279	$ 6,104,150	5.9%
Rate Setting EAV	$ 5,207,824,444	$ 5,743,964,201	$ 536,139,757	10.3%
Levy Extension w/o CPI Increase	**$ 26,614,162**	**$ 28,048,223**	**$ 1,434,061**	**5.4%**
CPI Increase	**$887,317**	**$797,543**	**($89,774)**	**-10.1%**
Available Levy Extension w/ CPI	**$ 27,501,479**	**$ 28,845,766**	**$ 1,344,286**	**4.9%**

	Tax Year 2024 Budget Year 2025	Tax Year 2025 Budget Year 2026 Requests	$ Incr./(Decr.)	% Incr./-Decr.
Levy Funds				
General Fund	$16,343,195	$17,494,625	1,151,430	7.0%
Health & Human Services Fund	1,511,311	1,511,000	(311)	0.0%
708 Mental Health Fund	1,098,330	1,098,330	-	0.0%
Social Services for Seniors Fund	406,731	447,404	40,673	10.0%
Extension Education Fund	197,897	203,798	5,901	3.0%
County Highway Fund	1,500,374	1,850,000	349,626	23.3%
County Bridge Fund	500,472	-	(500,472)	-100.0%
IMRF	2,620,577	3,300,000	679,423	25.9%
Social Security	1,200,404	700,000	(500,404)	-41.7%
Liability Insurance Fund	1,537,871	1,691,322	153,451	10.0%
Tuberculosis Fund	30,205	30,000	(205)	-0.7%
Veterans Assistance Cms.	519,741	519,287	(454)	-0.1%
Total Requests: Capped	**$27,467,108**	$28,845,766	**$1,378,658**	**5.0%**
Revenue Recapture: Uncapped	**$34,372**			
Total Levy	**$27,501,479**			

Kendall County
PTELL Calculation
PTELL - Property Tax Extension Limitation Law
10/16/2025

	FY26 PTELL Calculation	New Dollars	
CPI	2.9%		
New Construction	$ 108,871,279	New Construction amount	$ 108,871,279
Rate Setting EAV	$ 5,743,964,201	x Limiting rate	0.005022
		= New Construction portion	**$546,744**
Previous Year Actual Extension	27,501,479		
Subtract Previous Year PBC Levy	-		
= Previous Year Net Extension	27,501,479	Previous Year Net Extension	$ 27,501,479
		x CPI	2.9%
Previous Year Net Extension	27,501,479	= Previous Year Net Extension portion	**$797,543**
x CPI Factor (1+CPI)	1.0290		
= Numerator	28,299,022		
Estimated New Year EAV	5,743,964,201		
Less Estimated New Construction	(108,871,279)		
= Est. Net New Year EAV **(Denominator)**	5,635,092,922		
Previous Year Extension x CPI **(Numerator)**	28,299,022		
New EAV - New Construction **(Denominator)**	5,635,092,922		
= Limiting Rate	0.005022		
Estimated New Year Rate Setting EAV	5,743,964,201		
x Limiting Rate	0.005022		
New Year Net Extension	28,845,766		
Less Previous Year Net Extension	(27,501,479)		
Capped Levy: Estimated New dollars	**1,344,286**	Est. Total New Dollars	**$1,344,286**
Net Extension	28,845,766		
addtl levy			
Total Extension	28,845,766		
Previous Year Rate Setting EAV	5,207,824,444		
Current Year Rate Setting EAV (Est.)	5,743,964,201		
EAV Increase/(Decrease)	536,139,757		
	10.29%		

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	Total New Property	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%	2.1% County opted not to take
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%	2.1% County opted not to take
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%	1.9% County opted not to take
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%	2.3% County opted not to take
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%	1.4% County opted not to take
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%	County Took CPI of 5%
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%	County Took CPI of 5%
2024	2025	5,652,244,348	5,664,065,584	5,207,824,444	102,767,129	27,467,108	34,372	27,501,479	3.4%	
2024 v. 2025		12.63%	12.87%	13.16%	8.63%	5.46%		5.38%		
		633,770,995	645,757,699	605,483,939	8,166,324	1,421,082	(17,175)	1,403,908		
Rate setting EAV v. BOR EAV			**100.209%**	-8.06%						
				456,241,140						

	ANicoletti	Calculation	ANicoletti					
Projected Data								
Assmt Yr	Budget Yr	COA EAV	BOR EAV	RATE SETTING EAV	N/C	Capped Levy	Uncapped Levy	Total	CPI
2025	*2026*	***6,247,362,282***	***6,247,174,861***	***5,743,964,201***	***108,871,279***	*28,845,766*		*28,845,766*	***2.9%***
2025 v.	2024	12.63%	12.87%	13.16%	8.63%	5.46%	-33.32%	5.38%	
		633,770,995	645,757,699	605,483,939	8,166,324	1,421,082	(17,175)	1,403,908	
Rate setting EAV v. BOR EAV			99.997%	-8.06%					

187,421 **503,210,660**
BOR Reductions **Co Clerk Exemptions**

0.50219% LIMITING RATE = (ratio of the previous year extension increased by CPI) to (New EAV less new construction)
546,744 New Construction dollars = limiting rate * new construction value

0.50219%

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION			BUDGET 2025	BUDGET 2026	% CHANGE IN BUDGET
		General Fund Total Revenues	33,339,685	34,946,805	9.8%
TAXES	OVERSIGHT				
11002539 41010	Admin	Current Property Tax	16,343,195	17,494,625	7.0%
11002539 41020	Admin	Personal Property Repl. Tax	650,000	450,000	-30.8%
11002539 41030	Admin	State Income Tax	3,640,768	3,710,000	1.9%
11002539 41040	Admin	Local Use Tax	810,000	450,000	-44.4%
11002539 41050	Admin	State Sales Tax	700,000	900,000	28.6%
11002539 41060	Admin	Franchise Tax	150,000	150,000	0.0%
11002539 41070	Admin	Local Share Cannabis Tax	250,000	320,000	28.0%
11002539 41140	Admin	1/4 Cent Sales Tax	3,906,000	4,158,148	6.5%
11000606 41160	Co. Clerk	Co. Real Estate Transfer Tax	450,000	450,000	0.0%
		Total Taxes	26,899,963	28,082,773	9.7%
LICENSES, PERMITS, & FEES FROM SERVICES					
11000222 41390	Assessor	Assessment Miscellaneous	3,000	3,000	0.0%
11000314 41290	Circuit Clerk	Circuit Clerk Fees	1,310,000	1,625,000	24.0%
11000314 41300	Circuit Clerk	Cir. Clk. System Fee	9,000	500	-94.4%
11000314 42130	Circuit Clerk	Cir. Clk. GPS Service Fee	0	0	0.0%
11000314 42140	Circuit Clerk	Cir. Clk. Periodic Impris. Fee	8,500	12,000	41.2%
11000314 42250	Circuit Clerk	Circuit Clerk Revenue	0	6,000	100.0%
11000529 42200	Admin	County Building Postage Reimb.	120,000	120,000	0.0%
11002539 42220	Admin	Compost Fees	5,000	5,000	0.0%
11000606 41210	County Clerk	County Clerk Fees	300,000	300,000	0.0%
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	20,000	20,000	0.0%
11000825 41700	Treasurer	Miscellaneous Revenue	30,000	30,000	0.0%
11001618 41340	Probation	Probation Board & Care	0	25,000	100.0%
11001719 41360	Public Defender	Public Defender Fees	4,050	4,050	0.0%
11001902 41180	PBZ	Building Fees	100,000	100,000	0.0%
11001902 41190	PBZ	Recording Fees	1,200	1,100	-8.3%
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	121,765	114,139	-6.3%
11002009 41250	Sheriff	Sheriff Miscellaneous	8,618	42,658	395.0%
11002009 41260	Sheriff	HIDTA Reimbursement	52,181	60,362	15.7%
11002009 42070	Sheriff	Security Detail Income	4,528	5,725	26.4%
11002011 41270	Sheriff	Merit Commission Revenue	41,150	45,958	11.7%
11002010 42050	Sheriff	Prisoner Transport	818	810	-1.0%
11002010 42060	Sheriff	Sheriff Bond Fee	25,620	9,600	-62.5%
11002010 42080	Sheriff	Corrections Board & Care	170,820	142,350	-16.7%
11002010 42090	Sheriff	Federal Inmate Revenue	201,480	210,000	4.2%
11002010 42100	Sheriff	Federal Inmate Mileage Reimbursement	2,428	1,800	-25.9%
11002010 42110	Sheriff	Federal Inmate Transport Fees	21,648	7,216	-66.7%
11002120 41370	Circuit Clerk	Fines & Forfeits	310,000	375,000	21.0%
11002120 41380	State's Attorney	State's Attorney Miscellaneous Revenue	1	0	-100.0%
11002120 42150	State's Attorney	State's Attorney Trial Fee	0	0	0.0%
11002120 42160	State's Attorney	State's Attorney Comptroller Collection Fines/Fees	2,000	800	-60.0%
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	3,274,317	3,668,578	12.0%

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION			BUDGET 2025	BUDGET 2026	% CHANGE IN BUDGET
INTEREST					
11000825 41350	Treasurer	Interest Income	800,000	800,000	0.0%
		Total Interest	800,000	800,000	0.0%
INTERGOVERNMENTAL					
11000530 41080	Admin	State's Attorney Salary	184,885	197,100	6.6%
11000530 41090	Probation	Probation Officer Salary	747,441	771,042	3.2%
11000530 41100	Admin	Supervisor of Assmnt. Salary	49,736	50,873	2.3%
11000530 41110	Admin	Public Defender Salary	124,017	123,089	-0.7%
11000530 41500	Probation	State Comp-Pretrial Officer	180,439	181,757	0.7%
11000530 41130	Admin	Sheriff Salary	104,517	109,413	4.7%
11002233 41430	ICT	KenCom Operations Reimbursement	104,335	107,465	3.0%
11000606 41120	Co Clerk	State Com Election Judge	30,000	30,000	0.0%
11000912 43930	EMA	Chief Assoc.	0	2,000	100.0%
11000912 41280	EMA	EMA Reimbursement from IEMA	40,000	40,000	0.0%
11001618 41440	Probation	Probation Officer Salary (Municipal)	20,000	20,000	0.0%
		Total Intergovernmental	1,585,370	1,632,738	3.0%
TOTAL REVENUE			32,559,651	34,184,090	5.0%
TRANSFERS IN					
11003038 40060	Admin	Transfer from Probation Services Fund	20,654	0	-100.0%
11003038 40020	Admin	Transfer from Forest Preserve		40,000	
11003038 40530	Admin	Transfer from Public Defender Auto	12,191	12,191	0.0%
11003038 40030	Admin	Transfer from Animal Control Fund	0	0	0.0%
11003038 40050	Admin	Transfer from GIS Mapping	13,560	9,650	-28.8%
11003038 40220	Admin	Transfer from Court Security Fund	18,630	0	-100.0%
11003038 40390	Admin	Transfer from ARPA	20,000	0	-100.0%
11003038 40430	Admin	Transfer From CirClk Child Support Fund #1303	10,000	10,250	2.5%
11003038 40440	Admin	Transfer From CirClk Document Storage Fund #1304	60,000	61,500	2.5%
11003038 40450	Admin	Transfer from CirClk Court Operation #1306	15,000	15,375	2.5%
11003038 40550	Admin	Transfer from Public Defender State Funding	90,000	90,000	0.0%
11003038 40540	Admin	Transfer From Election Fund	370,000	370,000	0.0%
11003038 40230	Admin	Transfer from CirClk Automation Fund #1313	150,000	153,750	2.5%
		Total Transfers	780,035	762,716	-2.2%
		General Fund Total Revenue & Transfers In	33,339,685	34,946,805	4.8%
		GF Expenditures & Transfers Out	(33,339,239)	(34,946,804)	
		GF Revenues & Transfers In	33,339,685	34,946,805	4.8%
		Surplus (Deficit)	**446**	**1**	

GENERAL FUND EXPENDITURE SUMMARY

	DESCRIPTION	BUDGET 2025	BUDGET 2026	% CHANGE IN BUDGET
	EXPENSES			
11000530	Administrative Services	737,559	736,081	-0.2%
11000828	Auditing & Accounting	440,000	98,000	-77.7%
11002621	Board of Review	88,839	91,627	3.1%
11002550	Capital Expenditures	0	0	0.0%
11002734	CASA Expenditures	12,000	42,000	250.0%
11000314	Circuit Court Clerk	1,572,930	1,584,246	0.7%
11001516	Circuit Court Judge	381,387	397,465	4.2%
11001618	Combined Court Services (Probation)	1,556,631	1,600,367	2.8%
11002537	Contingency	429,513	950,000	121.2%
11000417	Coroner	298,704	309,113	3.5%
11002010	Corrections	5,408,225	5,493,387	1.6%
11000222	County Assessments	387,969	426,342	9.9%
11002532	County Board	226,640	340,226	50.1%
11000606	County Clerk & Recorder & Bonds	202,154	198,144	-2.0%
11000607	Election Costs	797,107	760,604	-4.6%
11000912	Emergency Management Agency	117,309	125,748	7.2%
11001001	Facilities Management	1,596,028	1,693,458	6.1%
11000224	Farmland Review Board	353	353	0.0%
11001515	Jury Commission	94,250	94,850	0.6%
11002011	Merit Commission	107,506	64,618	-39.9%
11001902	Planning, Building & Zoning	269,643	371,664	37.8%
11000529	Postage County Building	141,068	141,068	0.0%
11001719	Public Defender	784,032	814,343	3.9%
11001808	Regional Office of Education	103,149	108,701	5.4%
11002009	Sheriff	8,051,474	8,618,712	7.0%
11002836	Soil & Water Conservation District Grant	60,000	60,000	0.0%
11002120	State's Attorney	2,108,594	2,190,632	3.9%
11002233	Technology Services	1,274,711	1,524,834	19.6%
11000825	Treasurer	578,919	534,850	-7.6%
11003131	Human Resources	392,483	407,332	3.8%
11001044	Utilities	937,315	948,293	1.2%
	TOTAL EXPENDITURES	29,156,492	30,727,058	5.4%

GENERAL FUND EXPENDITURE SUMMARY

	DESCRIPTION	BUDGET 2025	BUDGET 2026	% CHANGE IN BUDGET
	TRANSFERS OUT:			
	Debt Service			
11003038	Trsn to Adm Bldg Debt Serv	96,547	96,546	0.0%
	Subtotal - Debt Service	96,547	96,546	0.0%
	Capital/Reserves			
11003038	Trns to Building Fund	35,000	35,000	0.0%
11003038	Trsn to Cap Improve Fund	150,000	150,000	0.0%
	Subtotal - Capital/Reserve Funds	185,000	185,000	0.0%
	Other Transfers Out			
11003038	Trns to Kendall Area Transit	-	-	0.0%
11003038	Trns to DVRT		25,000	
11003038	Trns to 27th Payroll Fund	-	50,000	100.0%
11003038	Trns to Health Care Fund	3,888,000	3,850,000	-1.0%
11003038	Trns to Historic Pres. CLG	13,200	13,200	0.0%
	Subtotal - Other Transfers Out	3,901,200	3,938,200	0.9%
	TOTAL TRANSFERS OUT	4,182,747	4,219,746	0.9%
	TOTAL EXPENDITURES AND TRANSFERS OUT	33,339,239	34,946,804	4.8%

FY26 Kendall County Budget Book

Kendall County

Assessments Department

Overview and Background

The Supervisor of Assessments Office has three major functions as set by statute. One is to supervise the township assessors in making uniform assessments to taxable real estate, serve as Clerk of the County Board of Review when it is in session and to serve as Chairperson of the Farmland Assessment Review Committee.

Functions

Mandated by State Statute/County Board

- This Division handles edits the records submitted by the township assessors, administers all homestead exemptions, equalizes and sends out the evaluation notices to property owners prior to certification.

2025 Highlights

Received 1.000 equalization factor from Illinois Department of Revenue for the 16th straight year.

Achieved a Coefficient of Dispersion (COD) of 9.59%. The COD measures the uniformity of assessments within the jurisdiction. The lower the COD, the more uniform the assessments are. The Illinois Department of Revenue views 15% as an acceptable number. Kendall County has had the lowest COD of all of the counties for 8 years in a row.

2026 Goals

Coefficient of Dispersion of 10% or less.

Equalization Factor of 1.000 from Illinois Department of Revenue.

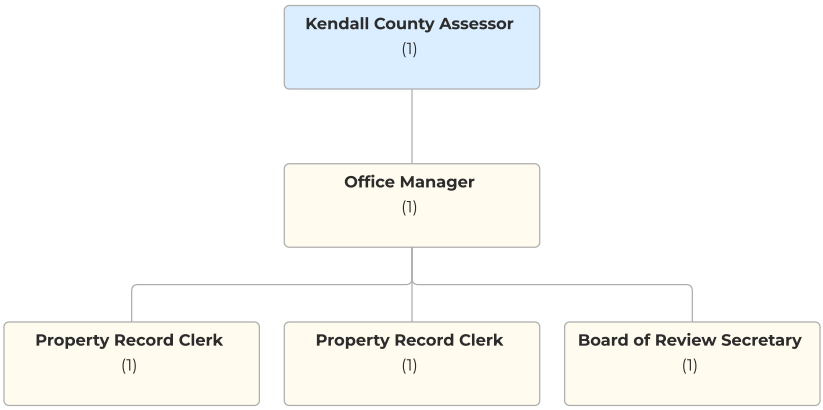
Performance Measures

Indicator	2024	2025 Est.	2026
Deeds reviewed and processed	5,421	5,488	5,556
Board of Review documents processed	2,426	2,435	2,444
PTAX 203 Transfer Declarations processed	2,814	2,848	2,884
Assessments published	48,970	49.205	49,441
Exemption Renewals (Senior, Disabled Vet, Disabled Persons)	7,282 (Seniors) 1,087 (Disabled Vet) 602(Disabled Person)	7,385 (Seniors) 1,100 (Disabled Vet) 605(Disabled Person)	7,460 (Seniors) 1,150 (Disabled Vet) 610(Disabled Person)

Full Time Equivalents

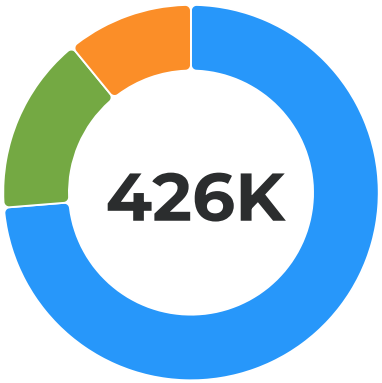
	Job Title	2023-24	2024-25	2025-26
1	Chief Assessing Official	1	1	1
2	Office Manager	1	1	1
3	Clerk-Record	2	2	2
4	Secretary-Board of Review	1	1	1
	Total	5	5	5

Organizational Chart



Supervisor of Assessment- General Fund

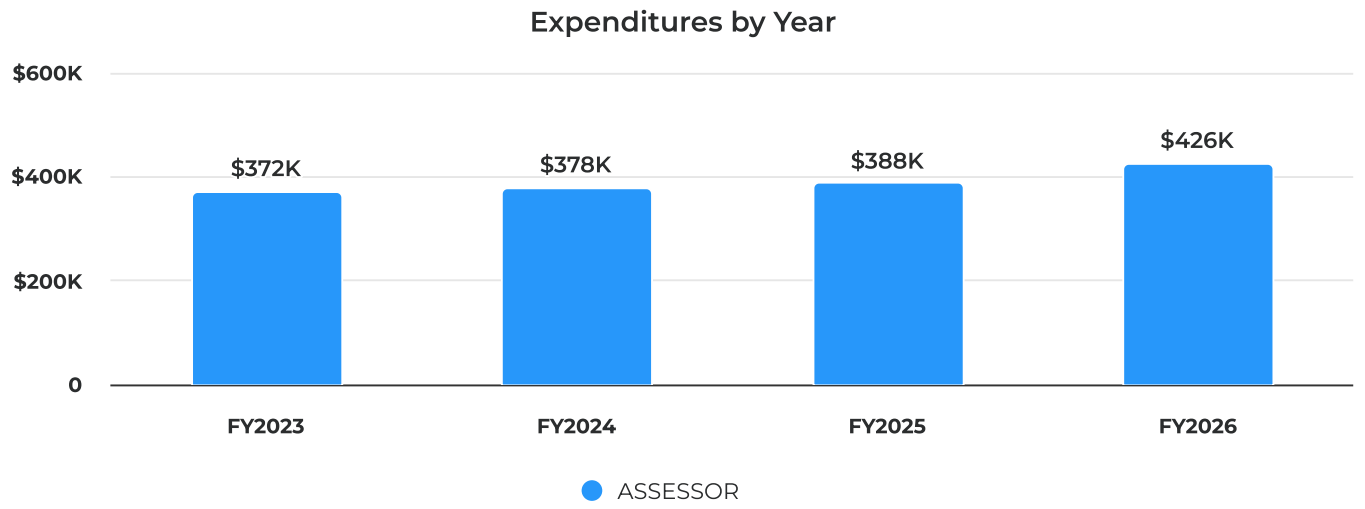
FY26 Requested Expenditures



SALARIES	**$314,302**	73.72%
CONTRACTUAL	**$65,515**	15.37%
COMMODITIES	**$46,525**	10.91%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - DEPT. HEAD	96,677	105,589	93,606	105,815	109,519	3.50%
SALARIES - CLERICAL	168,347	169,751	158,739	179,444	203,783	13.56%
SALARIES - OVERTIME	-	-	-	1,000	1,000	0.00%
Total SALARIES	265,024	275,340	252,344	286,259	314,302	9.80%
COMMODITIES						
OFFICE SUPPLIES	965	1,084	1,050	1,515	1,200	-20.79%
POSTAGE	37,535	38,068	43,288	38,000	45,000	18.42%
MILEAGE	269	154	56	325	325	0.00%
Total COMMODITIES	38,768	39,306	44,394	39,840	46,525	16.78%
CONTRACTUAL						
DUES	615	565	870	570	615	7.89%
TRAINING	2,260	2,114	417	3,000	3,000	0.00%
LEGAL PUBLICATIONS	44,410	39,219	40,638	39,000	39,500	1.28%
CONTRACTUAL SERVICES	3,810	3,975	60	4,300	4,400	2.33%
PRINTING	17,335	17,609	20,242	15,000	18,000	20.00%
Total CONTRACTUAL	68,429	63,481	62,227	61,870	65,515	5.89%
Total Expenditures	**372,222**	**378,128**	**358,965**	**387,969**	**426,342**	**9.89%**



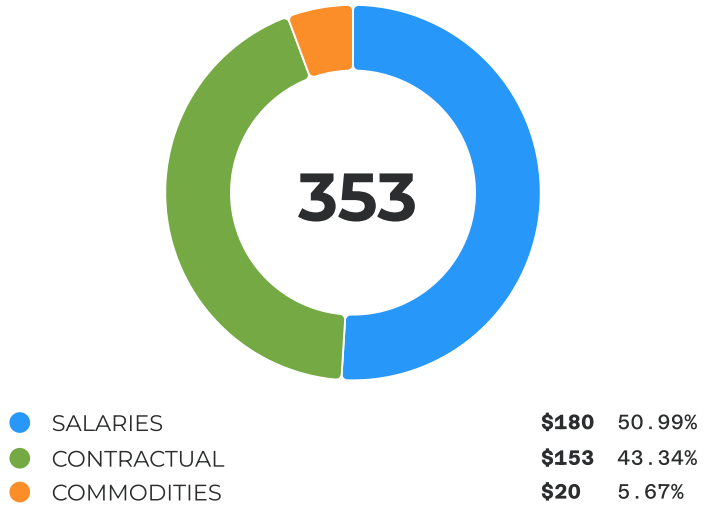
Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
FEES & REVENUES FROM SERVICE	$5,941	$5,716	$5,951	$3,000	$3,000	-
ASSESSMENT REVENUE	$5,941	$5,716	$5,951	$3,000	$3,000	-
Total Revenues	**$5,941**	**$5,716**	**$5,951**	**$3,000**	**$3,000**	**-**

Farmland Review Board- General Fund

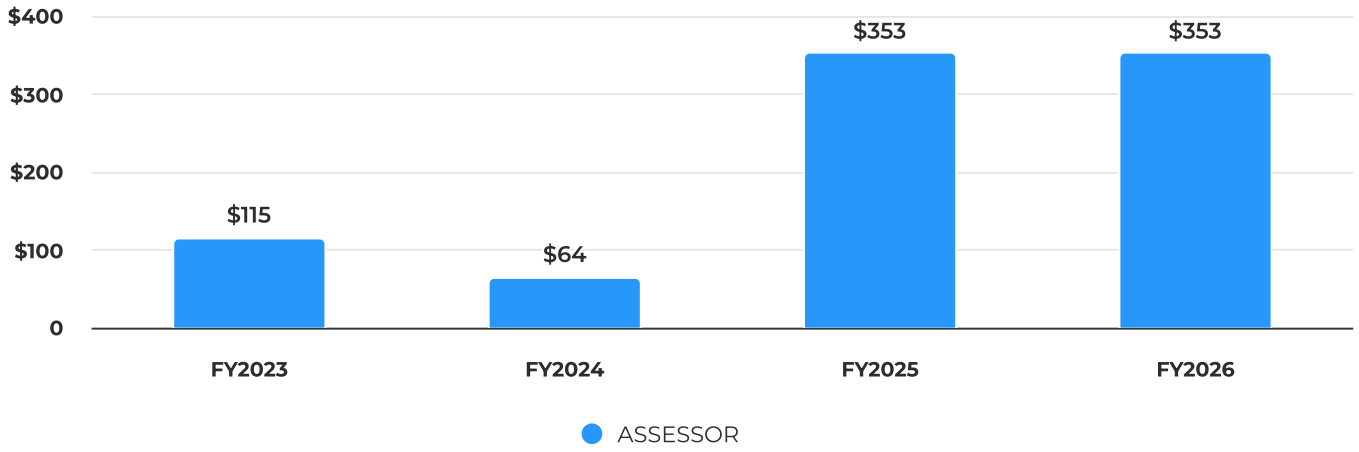
FY26 Requested Expenditures



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - PER DIEM	0	0	0	180	180	0.00%
Total SALARIES	0	0	0	180	180	0.00%
COMMODITIES						
MILEAGE	0	0	0	20	20	0.00%
Total COMMODITIES	0	0	0	20	20	0.00%
CONTRACTUAL						
LEGAL PUBLICATIONS	115	64	110	153	153	0.00%
Total CONTRACTUAL	115	64	110	153	153	0.00%
Total Expenditures	**115**	**64**	**110**	**353**	**353**	**0.00%**

Expenditures by Year



Circuit Clerk

Mission Statement

The mission of the Circuit Clerk’s Office is to ensure the integrity and accessibility of the judicial process by maintaining accurate, timely, and secure court records

Overview and Background

The Circuit Clerk's Office is a non-judicial officer of the Judicial Branch of State Government. The Circuit Clerk is an elected official responsible for maintaining the records of the Circuit Court, the state trial court system. The primary functions of the Circuit Clerk's Office are as follows:

Functions

- **Record Keeping:** The office is responsible for maintaining all court records, including case files, documents, and evidence. This includes criminal, civil, traffic, family, and juvenile cases. The records must be accurate, secure, and accessible to the public, attorneys, and court officials.
- **Case Management:** The Circuit Clerk's Office manages the flow of cases through the court system. This includes assigning case numbers, scheduling court dates, and tracking the progress of cases.
- **Financial Responsibilities:** The office handles the collection of fees, fines, and other court-related financial transactions. This includes filing fees, fines from traffic violations, and payments related to court judgments. The office is also responsible for disbursing funds, such as child support payments ordered by the court.
- **Court Orders and Judgments:** The Circuit Clerk's Office is responsible for recording and maintaining court orders, judgments, and other legal documents issued by the court. This includes issuing warrants, subpoenas, and other legal notices.
- **Public Access and Services:** The office provides access to court records for the public and legal professionals. The Circuit Clerk's Office offers online services where individuals can search for case information, pay fines, and access other court-related services.
- **Administrative Support:** The Circuit Clerk's Office provides administrative support to the judges and court staff. This includes preparing courtrooms, managing court dockets, and assisting with the overall operation of the court system.

2025 Highlights

Worked to implement real-time Order of Protection Notifications to the Sheriff and KenCom. Worked to update courthouse visuals and implement AI to help self-represented filers. Implemented new laws, reports, and Supreme Court Orders

2026 Goals

Comply with all mandates of the State of Illinois, the Supreme Court, and Court Orders; Implement the vast new reporting requirements for Circuit Clerks under the IL Supreme Court's "Socrata" initiative which will eventually replace all current static quarterly reporting to the Supreme Court and automated dispositional reporting to Secretary of State and Illinois State Police.

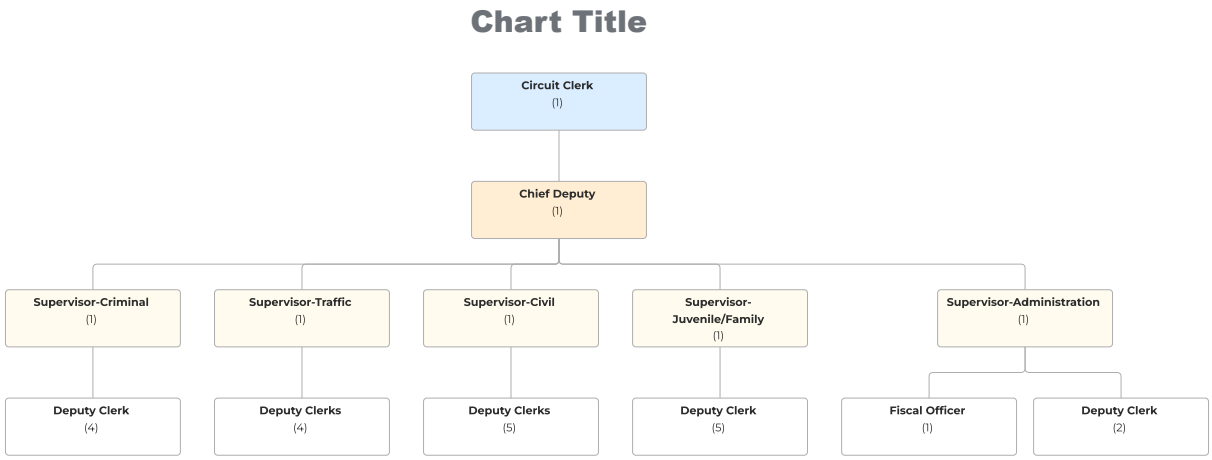
Performance Measures

Indicator	2023	2024	2025 est.
Traffic Cases Filed	6464	6836	8350
Small Claims Cases Filed	1286	1715	2233
Pending Cases	6256	5941	7056
Total Eviction Cases Filed	579	527	543
Total Foreclosure Cases Filed	234	211	253
Total Cases Filed	12310	13157	14920
Cases Closed	12538	14527	15052

Full Time Equivalents

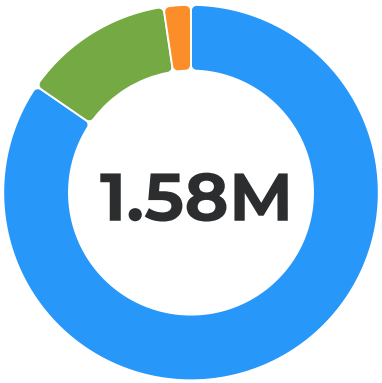
	Job Title	2023-24	2024-25	2025-26
1	Clerk of the Court	1	1	1
2	Chiref Deputy Circuit Clerk	1	1	1
3	Administrative Supervisor	1	1	1
4	Fiscal Officer	1	1	1
5	Civil Supervisor	1	1	1
6	Criminal Supervisor	1	1	1
7	Traffic Supervisor	1	1	1
8	Juvenile/Family Supervisor	1	1	1
9	Clerk-Deputy	20	20	20
	Total	28	28	28

Organizational Chart



Circuit Clerk- General Fund

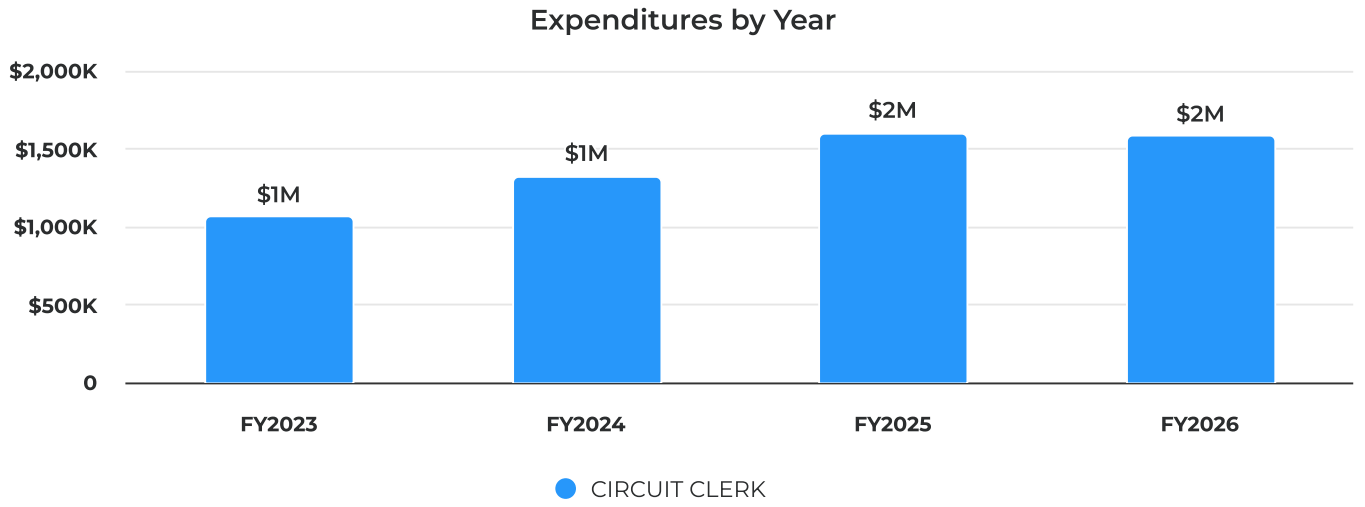
FY26 Requested Expenditures



SALARIES	**$1,340,246**	84.60%
CONTRACTUAL	**$206,750**	13.05%
COMMODITIES	**$37,250**	2.35%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - ELECTED	91,906	91,906	85,040	96,132	100,940	5.00%
SALARIES - DEPUTY CLERKS	626,589	730,679	688,821	820,370	807,895	-1.52%
SALARIES - SUPERVISORS	273,227	271,313	344,861	405,959	397,831	-2.00%
SALARIES - CLERICAL OVERTIME	5,622	9,520	11,525	20,800	21,580	3.75%
CLERK IN CHARGE STIPEND	0	0	0	0	12,000	
Total SALARIES	997,344	1,103,418	1,130,247	1,343,261	1,340,246	-0.22%
COMMODITIES						
OFFICE SUPPLIES	7,634	6,226	6,504	10,000	10,000	0.00%
POSTAGE	6,726	10,484	13,299	15,000	18,000	20.00%
MILEAGE	1,318	927	1,746	2,000	2,500	25.00%
UNIFORMS / CLOTHING	0	0	3,332	6,750	6,750	0.00%
Total COMMODITIES	15,678	17,637	24,882	33,750	37,250	10.37%
CONTRACTUAL						
DUES	1,124	989	1,736	1,750	1,750	0.00%
CONFERENCES	3,533	5,661	6,496	7,500	8,000	6.67%
CONTRACTUAL SERVICES	32,896	181,930	121,312	180,000	180,000	0.00%
PRINTING	14,879	14,260	13,960	14,000	17,000	21.43%
Total CONTRACTUAL	52,433	202,840	143,504	203,250	206,750	1.72%
OTHER EXPENSES						
TRANSITION COST	0	0	0	17,500	0	-100.00%
Total OTHER EXPENSES	0	0	0	17,500	0	-100.00%
Total Expenditures	**1,065,455**	**1,323,894**	**1,298,633**	**1,597,761**	**1,584,246**	**-0.85%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budgeted	% Change
FEES & REVENUES FROM SERVICE	1,439,660	1,492,160	1,391,491	1,327,500	1,643,500	23.80%
CIRCUIT CLERK FEES	1,408,980	1,460,183	1,375,832	1,310,000	1,625,000	24.05%
CIRCUIT COURT SYSTEM FEES	8,135	8,150	546	9,000	500	-94.44%
GPS SERVICE FEE	4,521	-	-	-	-	-
PERIODIC IMPRISONMENT FEE	10,324	11,427	12,164	8,500	12,000	41.18%
CIRCUIT CLERK REVENUE IN	7,700	12,400	2,950	-	6,000	-
Total Revenues	**1,439,660**	**1,492,160**	**1,391,491**	**1,327,500**	**1,643,500**	**23.80%**

Coroner

Overview and Background

Illinois law requires that the Coroner's Of ce investigate any death of a sudden, violent, or suspicious nature. Any death that occurs outside of a hospital setting requires noti cation of the Coroner's Of ce. The principal responsibility of the coroner is to assure that a death did not occur as the result of foul play. To help determine the manner and cause of death, the investigator may employ a variety of investigative techniques including interviews with family members and physicians, scene analysis and photography, and physical examination of the decedent. Oftentimes, these aspects of the investigation will provide the information needed to close the death investigation. The primary physician may be allowed to certify the death certificate

2025 Highlights

- Purchased a Ferno power cot
- Coroner & Deputies attended IL Coroner's & Medical Examiner's trainings
- Coroner chaired the Opioid Fatal Review Team and advised the CDC on setting up countywide OFR teams throughout the state
- Piloted a program with Gift of Hope for direct referral processes. Increased our referral numbers for eye/tissue donations
- Hosted DEA Take Back Events with shred and sharps disposal additions
- Presented to various high school law enforcement classes (Oswego HS, Oswego East, IVVC) regarding the role of the coroner in law enforcement
- Coroner presented for the IL Society of Histotechnologists for their Spring Symposium
- Coroner attended the Master's Conference for Advanced Death Investigators through St. Louis University School of Medicine, Division of Forensic Sciences

2026 Goals

- Begin working with county/facilities at upcoming construction phases for upgrading the Kendall County Forensic Science Center and Offices
- Begin archival project for all of the onsite case les dating back to the mid-1800s.
- Have all full-time deputy coroners complete ABMDI Certification
- Update policies/procedures to maintain current standards
- Continue to work to increase our referrals for tissue donation with Gift of Hope
- Continue with community support and harm reduction program
- Enhance training program for part-time staff

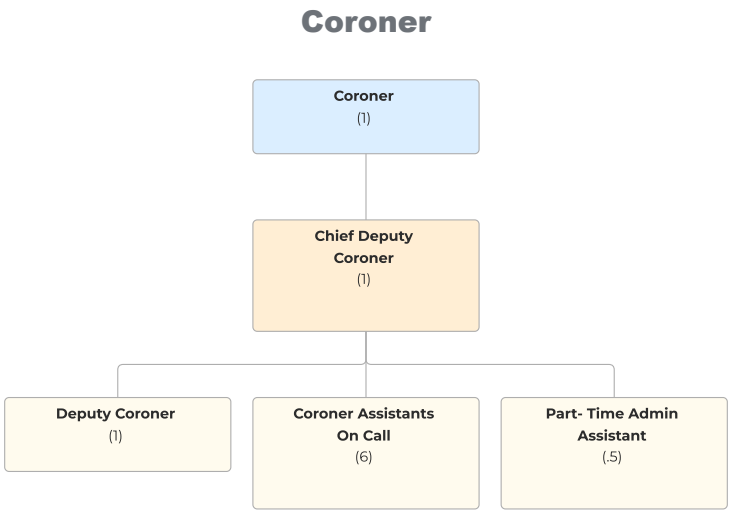
Performance Measures

Indicator	2024	2025 Est.	2026
Community Service Hours Served at the Kendall County Coroner's Of ce	229.5	298 projected	300
Community Events/Involvement	14	12 projected	16
Investigations Closed <90 days	100%	100%	100%

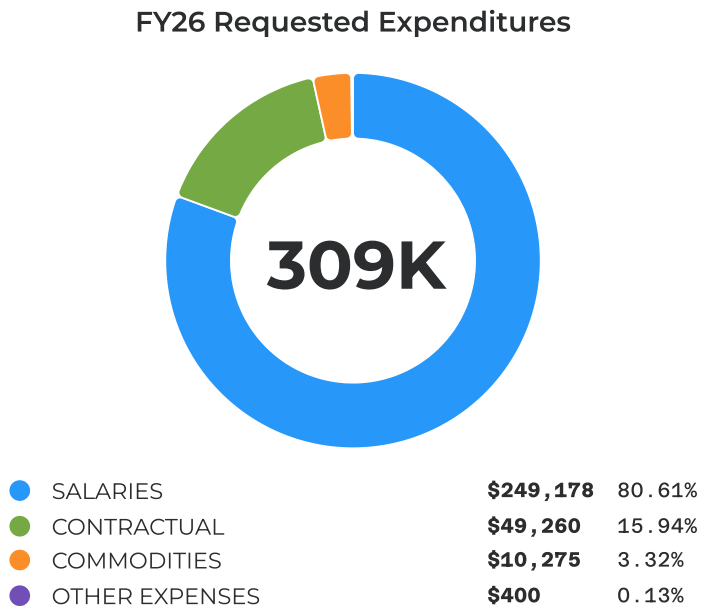
Full Time Equivalents

	Job Title	2023-24	2024-25	2025-26
1	Coroner	1	1	1
2	Chief Deputy Coroner	1	1	1
3	Full Time Deputy Coroner	1	1	1
4	Administrative Assistant	.5	.5	.5
5	PRN Deputy Coroners	2	2	2
6	PRN Senior Deputy Coroner	1	1	1
7	Coroner Assistants	5	3	3
8	Transporters	0	2	2
	Total	11.5	11.5	11.5

Organizational Chart



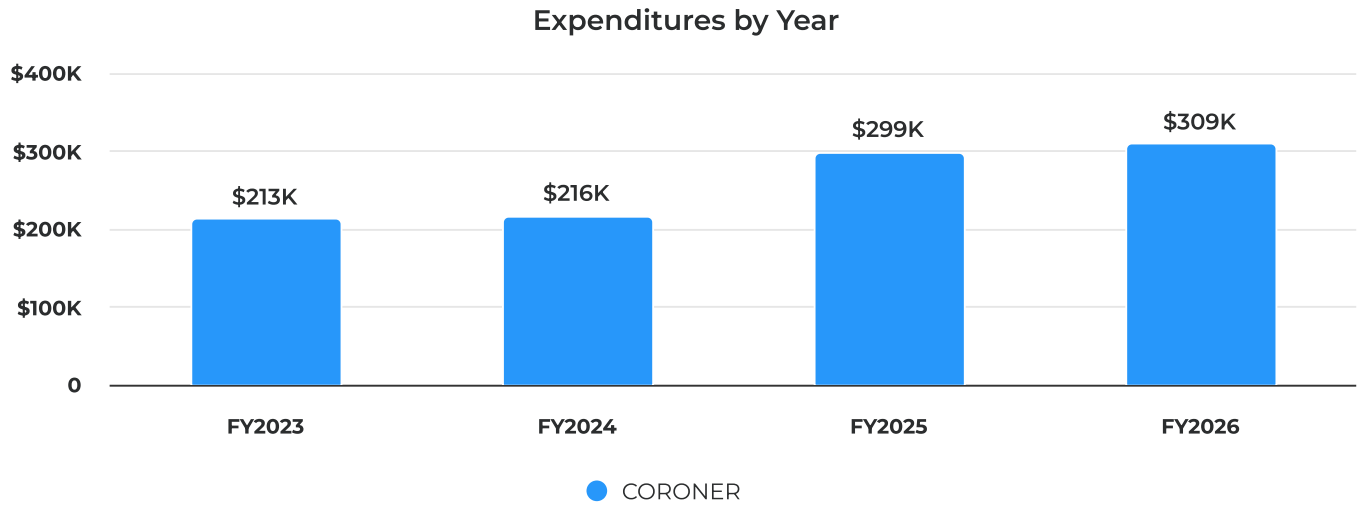
Coroner- General Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - ELECTED	70,992	72,411	67,002	75,741	79,528	5.00%
SALARIES - PART TIME	0	0	13,251	15,413	15,952	3.50%
SALARIES - DEPUTY CORONER	59,131	60,115	62,808	71,000	73,485	3.50%
ON CALL	15,306	15,863	19,075	20,000	20,700	3.50%
SALARIES - ADMIN. ASST.	9,041	11,044	374	0	0	
SALARIES - FULL TIME	0	0	50,865	57,500	59,513	3.50%
Total SALARIES	154,470	159,433	213,376	239,654	249,178	3.97%
COMMODITIES						
OFFICE SUPPLIES	2,422	1,460	1,290	3,000	3,000	0.00%
POSTAGE	223	383	593	300	600	100.00%
VEHICLE MAINTENANCE / REPAIRS	1,590	2,409	2,584	2,500	2,425	-3.00%
UNIFORMS / CLOTHING	1,214	1,125	1,250	1,250	1,250	0.00%
MORGUE SUPPLIES	2,922	3,072	2,897	3,000	3,000	0.00%
Total COMMODITIES	8,370	8,449	8,614	10,050	10,275	2.24%
CONTRACTUAL						
DUES	1,329	1,497	1,545	1,500	1,500	0.00%
TRAINING	3,878	3,669	3,666	4,000	4,000	0.00%
CELLULAR PHONES	1,018	1,085	991	1,200	1,560	30.00%
TLO SUBSCRIPTION	0	0	825	900	1,200	33.33%
AUTOPSIES	32,465	32,080	22,785	30,000	30,000	0.00%
TOXICOLOGY TESTING	7,773	7,498	8,383	8,000	8,000	0.00%
BIO HAZARD DISPOSAL	1,707	1,557	1,298	2,000	2,000	0.00%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
ANCILLARY FOR SERVICES	1,648	525	2,750	1,000	1,000	0.00%
Total CONTRACTUAL	49,818	47,911	42,243	48,600	49,260	1.36%
OTHER EXPENSES						
DISPOSITION - INDIGENT PERSONS	0	0	0	400	400	0.00%
Total OTHER EXPENSES	0	0	0	400	400	0.00%
Total Expenditures	**212,658**	**215,793**	**264,232**	**298,704**	**309,113**	**3.48%**



Administration Department

Mission Statement

Kendall County Administration is committed to delivering exceptional public services to the residents of Kendall County through its dedicated workforce and effective partnerships, ensuring transparency, accountability, and a focus on the health, safety, and welfare of the community.

Overview and Background

The Department of Administration is under the leadership of the County Administrator, who supervises the activities and personnel of several departments, including Animal Control, Emergency Management Agency (EMA), Facilities Management, Human Resources, Information and Communication Technology (ICT), and Planning, Building and Zoning (PBZ). Additionally, the Administration Department provides support to the County Board by preparing and distributing agendas and supporting documents for meetings of standing committees and the County Board in accordance with the Open Meetings Act.

Functions

Mandated by State Statute/County Board

- Legislation
- Budget - With the budget policy and guidelines approved by the Kendall County Board, the Administration will create the schedule and processes to be followed by all county departments and elected of ces for the preparation and adoption of the annual budget.
- Communications
- County Board Support – The Administration is tasked with the preparation and distribution of agendas, minutes, packets, and supporting documentation for standing committees. Furthermore, the Administration is also responsible for the agenda and packet documentation for County Board meetings.

2025 Highlights

- Created and Implemented Accounts Payable Policy
- Created and Implemented Kendall County Credit Card Policy
- Engaged in enhancing communication with the public
- Secured full municipal funding for the Kendall Area Transit Program.

2026 Goals

1. Improve communication with Kendall County Residents
2. Working on receiving GFOA Budgeting Award
3. Creating Policy and Procedures to document Administration of ce functions and budget controls
4. Implementing a County-Wide Broadband Network

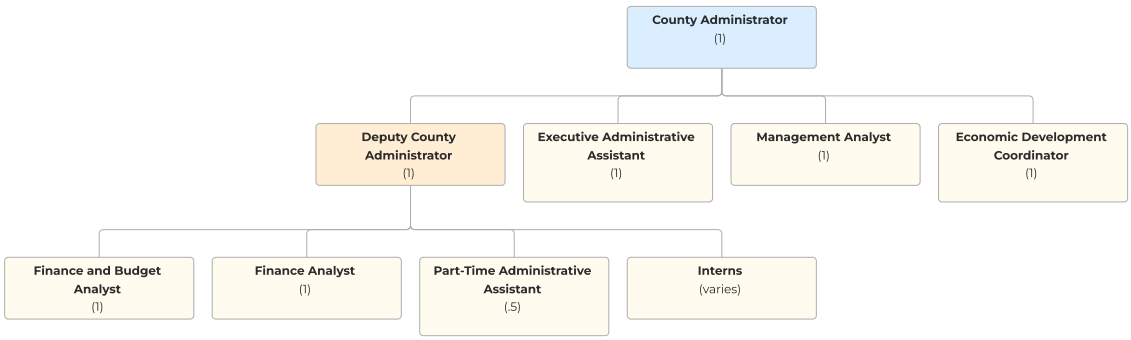
Performance Measures

Indicator	2024	2025 Est.	2026
Number of Agendas Prepared	38	36	36
Number of Special Events/Recognitions	3	5	5
Number of Agendas Posted in Compliance with Open Meetings Act	100%	100%	100%
Telephone calls answered ef ciently	100%	100%	100%

Full Time Equivalents

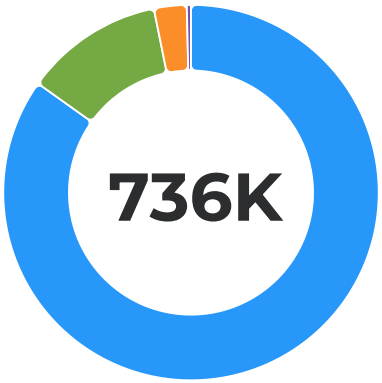
	Job Title	2023-24	2024-25	2025-26
1	County Administrator	1	1	1
2	Deputy County Administrator	1	1	1
3	Finance and Budget Analyst	1	1	1
4	Finance Analyst	0	1	1
5	Executive Administrative Assistant	1	1	1
6	Management Analyst	0	1	1
7	Part-Time Administrative Assistant	.5	.5	.5
Total		4.5	5.5	5.5

Organizational Chart



Administration Services-General Fund

FY26 Requested Expenditures

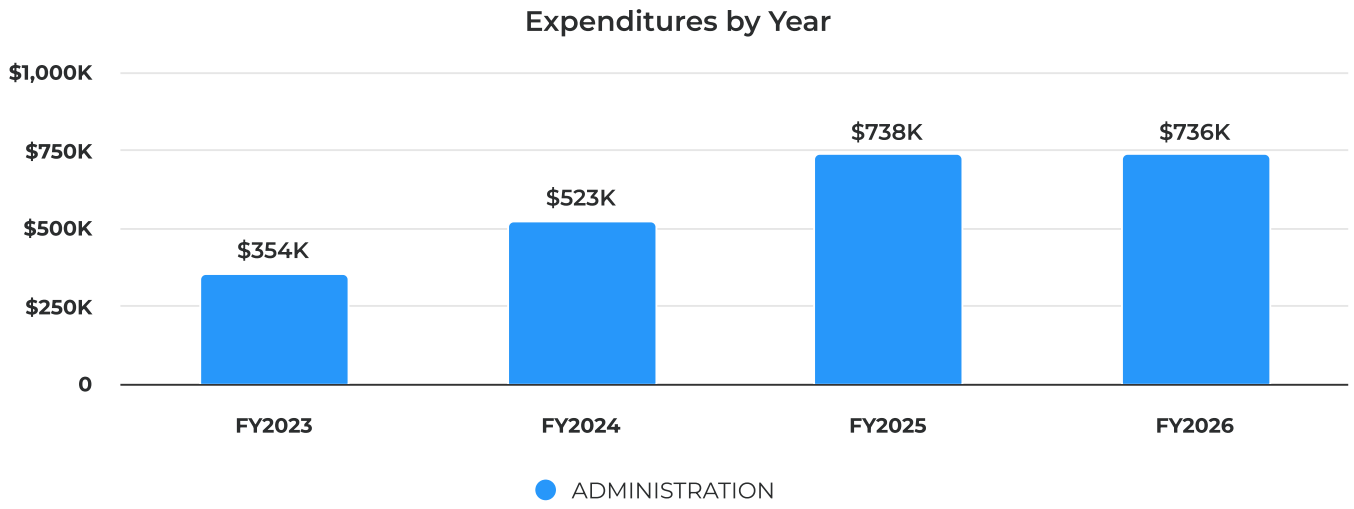


SALARIES	**$624,665**	84.86%
CONTRACTUAL	**$88,016**	11.96%
COMMODITIES	**$20,775**	2.82%
OTHER EXPENSES	**$2,625**	0.36%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES					
SALARIES - ADMIN. ASST.	49,204	144,417	87,610	90,673	3.50%
SALARIES - ADMINISTRATION	251,564	311,800	391,724	377,099	-3.73%
SALARIES - OVERTIME	0	0	1,000	1,000	0.00%
SALARIES - INTERNS	0	3,541	8,100	8,500	4.94%
SALARIES - FINANCE	0	0	142,409	147,393	3.50%
Total SALARIES	300,768	459,758	630,843	624,665	-0.98%
COMMODITIES					
OFFICE SUPPLIES	3,733	4,243	4,000	7,500	87.50%
POSTAGE	516	1,273	11,375	11,375	0.00%
MILEAGE	994	1,748	1,600	1,600	0.00%
COUNTY SUPPLIES	35	244	800	300	-62.50%
EMPLOYEE RECOGNITION	5,171	0	0	0	
Total COMMODITIES	10,449	7,508	17,775	20,775	16.88%
CONTRACTUAL					
SUBSCRIPTIONS / BOOKS	234	91	315	315	0.00%
DUES	200	3,470	3,000	4,000	33.33%
CONFERENCES	0	893	5,000	5,000	0.00%
TRAINING	136	2,480	22,000	20,000	-9.09%
CELLULAR PHONES	1,582	1,075	1,600	2,400	50.00%
CONTRACTUAL SERVICES	38,984	45,895	53,100	53,100	0.00%
LABOR/UNION NEGOTIATIONS	0	50	1	1	0.00%
LEGAL FEES	0	0	400	400	0.00%
ADVERTISEMENTS	398	143	800	2,800	250.00%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Total CONTRACTUAL	41,535	54,097	86,216	88,016	2.09%
OTHER EXPENSES					
MAYOR'S AND MANAGERS MEETING	0	192	725	0	-100.00%
NOTARIES	1,014	1,076	2,000	2,625	31.25%
Total OTHER EXPENSES	1,014	1,268	2,725	2,625	-3.67%
Total Expenditures	**353,765**	**522,632**	**737,559**	**736,081**	**-0.20%**



Administration Department

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Functions

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- Communications
- County Board Support – The Administration is tasked with the preparation and distribution of agendas, minutes, packets, and supporting documentation for standing committees. Furthermore, the Administration is also responsible for the agenda and packet documentation for County Board meetings.

2025 Highlights

- Hired a new County Administrator
- Consolidated 144 Committee Meetings to 84
- Welcomed four new County Board Members
- Create a Human Resources Department
- Established First Citizen of the Year Award

2026 Goals

1. Improve communication with Kendall County Residents
2. Working on receiving GFOA Budgeting Award
3. Creating Policy and Procedures to document Administration office functions and budget controls
4. Implementing a County-Wide Broadband Network

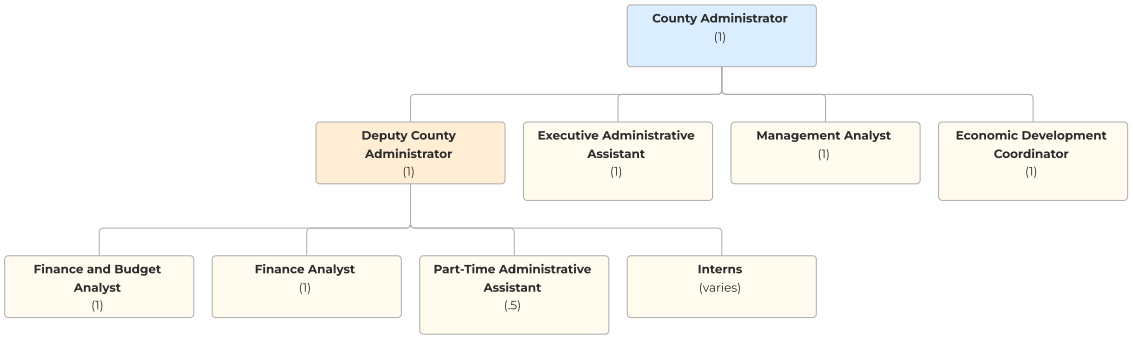
Performance Measures

Indicator	2024	2025 Est.	2026
Number of Agendas Prepared	38	36	
Number of Special Events/Recognitions	3	5	
Number of Agendas Posted in Compliance with Open Meetings Act	100%	100%	
Telephone calls answered efficiently	100%	100%	

Full Time Equivalents

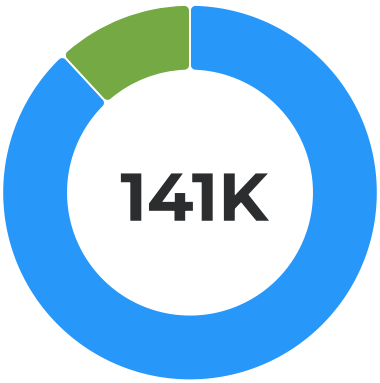
	Job Title	2023-24	2024-25	2025-26
1	County Administrator	1	1	1
2	Deputy County Administrator	1	1	1
3	Finance and Budget Analyst	1	1	1
4	Finance Analyst	0	1	1
5	Executive Administrative Assistant	1	1	1
6	Management Analyst	0	1	1
7	Part-Time Administrative Assistant	.5	.5	.5
Total		4.5	5.5	5.5

Organizational Chart



Postage County Building-General Fund

FY26 Requested Expenditures

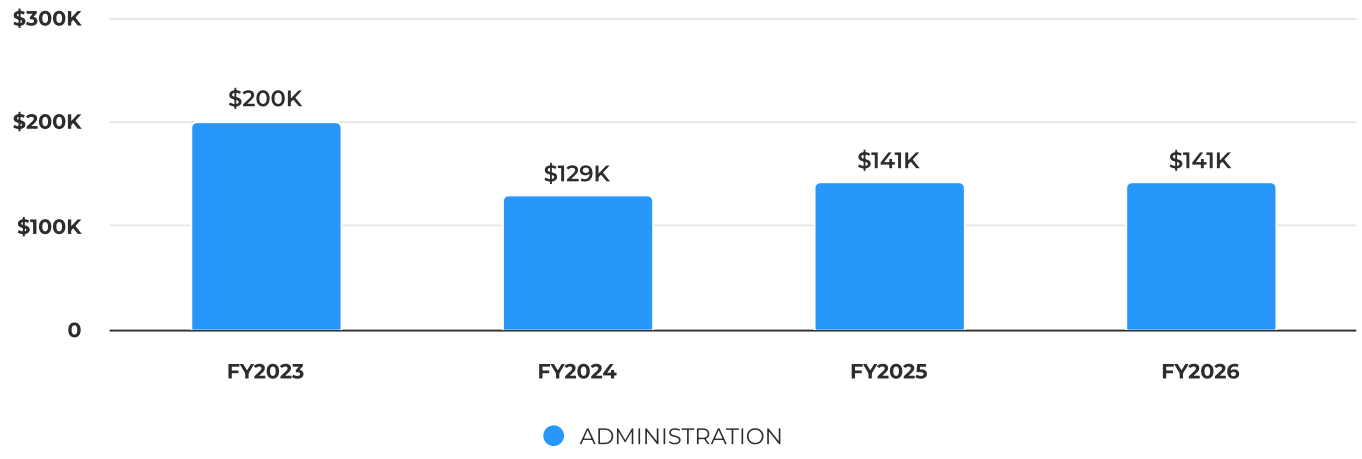


COMMODITIES	**$124,300**	88.11%
CONTRACTUAL	**$16,768**	11.89%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
COMMODITIES						
POSTAGE	19	0	0	1,000	1,000	0.00%
POSTAGE METER SUPPLIES	2,869	1,345	2,036	3,300	3,300	0.00%
PRE-PAID POSTAGE	190,000	120,000	120,000	120,000	120,000	0.00%
Total COMMODITIES	192,888	121,345	122,036	124,300	124,300	0.00%
CONTRACTUAL						
POSTAGE METER LEASE	7,465	7,441	5,925	16,768	16,768	0.00%
Total CONTRACTUAL	7,465	7,441	5,925	16,768	16,768	0.00%
Total Expenditures	**200,353**	**128,786**	**127,961**	**141,068**	**141,068**	**0.00%**

Expenditures by Year



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
FEES & REVENUES FROM SERVICE						
POSTAGE REIMBURSEMENT	126,825	85,505	142,799	120,000	120,000	0.00%
Total FEES & REVENUES FROM SERVICE	126,825	85,505	142,799	120,000	120,000	0.00%
Total Revenues	**126,825**	**85,505**	**142,799**	**120,000**	**120,000**	**0.00%**

County Clerk

Mission Statement

To record, certify, maintain and retrieve all information that is mandated by the State of Illinois to be filed and held by the County Clerk's Office in a manner that accounts for accuracy, efficiency and extends public courtesy when information is requested. Record, maintain and retrieve all real estate records, documents and plats of subdivision in Kendall County, while providing an efficient office giving the public courteous, fast and correct information on any of the over 3 million documents recorded. The Offices will accurately maintain all filings and records as mandated by law.

Overview and Background

By Illinois State Statutes, the County Clerk is an elected position within the County and is charged with providing custodial care of all the records, books and papers appertaining to and filed or deposited within the County Clerk's Office, and the same, except as otherwise provided in the Vital Records Act, shall be open to the inspection of all persons without reward. It is the function of the County's Recorder's Office to record, maintain and retrieve all real estate records, documents and plats of subdivision. Every parcel, building, and piece of property within the County is represented in a recorded document that the County Recorder's Office identifies, preserves, and protects. The integrity of the records provides important data required for precise titling, timely real estate closings, and genealogy searches.

Functions

- **County Board –** As the Clerk to the County Board, keeps an accurate record of the proceedings of the board, files and preserves all reports, resolutions, ordinance and other business acted upon by the board.
- **Vital Records –** Maintains the certified, Birth, Marriage and Death Certificates on citizens born, married or expired while in Kendall County. Per State Statute, the County Clerk is responsible for providing requested copies of said certificates, charging a fee to cover the cost of issuing the copy.
- **County Records –** Responsible for maintaining alphabetical indexes for all records and papers in the office, including all board approved contracts with the County, statutory reports filed with the Clerk by other offices of the county minutes of county board meetings, and other records as required by law. The County Clerk uploads all County Board approved ordinance onto the County's website, allowing easy access of information to the public.
- **Tax Extender –** The County Clerk is the official extender of taxes on real estate for all taxing authorities in Kendall County, in compliance with all special taxing districts, exemptions and property tax cap laws (PTELL).
- **Tax Redemption –** In concert with the County Treasurer, maintains a complete file of all property taxes sold at the County's annual tax sale. Calculates and collects all penalties and interest at time of redemption of (sold) taxes by the property owner.
- **Recording –** Upon receipt of various official documents including deeds, mortgages, affidavits, plats of survey, mechanic liens, land surveys and military discharges in Kendall County, it is the responsibility of the County Recorder to accurately record, index, image, archive and retrieve said documents. Thes files are retained for all time and are used for the transfer of title to property in Kendall County.
- **Security of Citizen Information –** The County Recorder has implemented security measures to protect citizens against the possibility of fraudulent activity with their recorded information. The redaction of social security numbers on the offices' computer system and on the web to help eliminate to possibility of inappropriate use: a free subscription service offering personal notification if a document is recorded in their name.
- **Data Access –** The County Recorder maintains and offers searching records online.

2025 Highlights

- Property Fraud Alert
- Notary Fraud Alert

2026 Goals

- Electronic recording of Statements of Economic Interests
- Veterans Honor Rewards

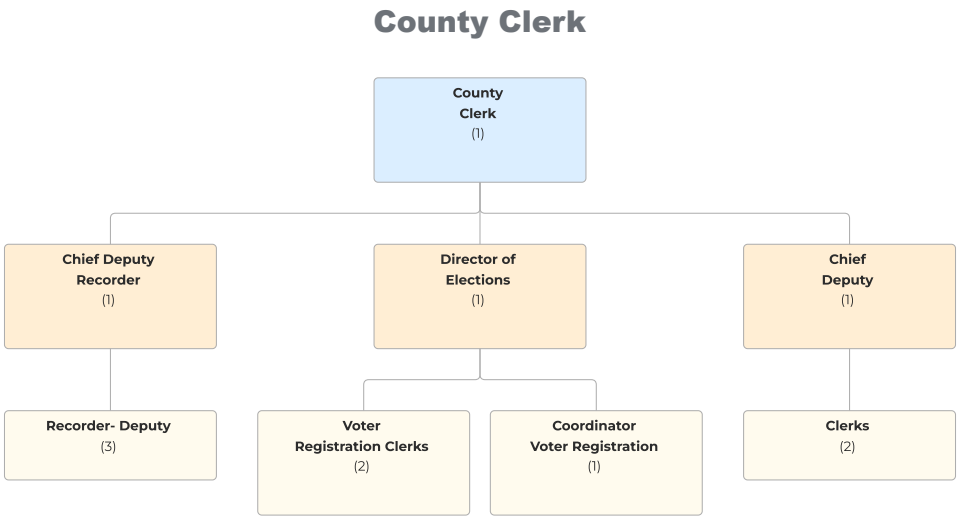
Performance Measures

Indicator	2024	2025 Est.	2026
Marriage Licenses Issued	536	500	500
Civil Union Licenses Issued	3	2	2
Death Certificates Printed	3,768	3,700	3,700
Birth Certificates Processed	16	15	10
Assumed Name Certificates	77	50	40
Documents Recorded	18,464	18,000	21,000
Statement of Economic Interests	665	650	775
Tax Sale Certificates Issued	484	450	450
FOIA Requests	62	50	50

Full Time Equivalents

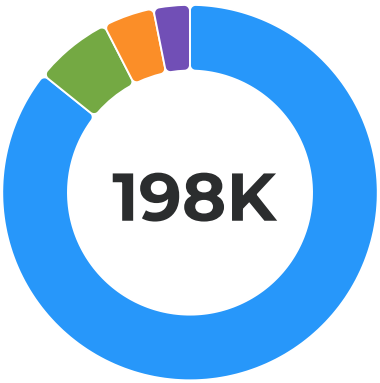
	Job Title	2023-24	2024-25	2025-26
1	County Clerk	1	1	1
2	Clerk and Recorder	1	1	1
	Total	2	2	2

Organizational Chart



County Clerk-General Fund

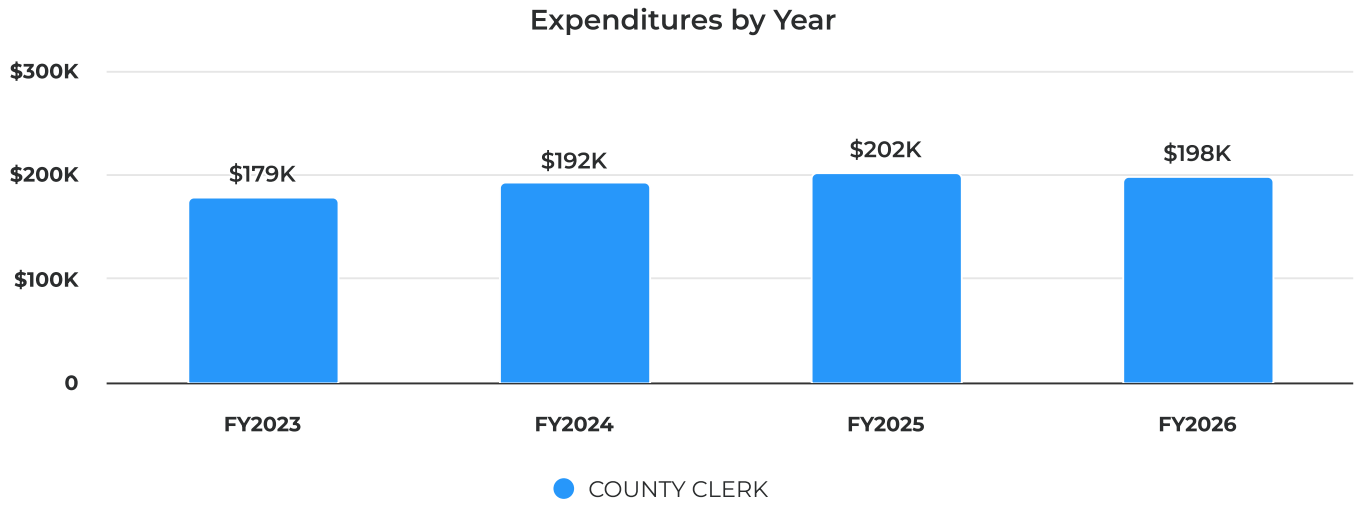
FY26 Requested Expenditures



SALARIES	**$169,930**	85.76%
COMMODITIES	**$13,250**	6.69%
OTHER EXPENSES	**$8,754**	4.42%
CONTRACTUAL	**$6,210**	3.13%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - ELECTED	108,561	111,274	100,509	113,619	116,460	2.50%
SALARIES - DEPUTY CLERKS	41,890	47,039	35,228	49,925	43,470	-12.93%
TEMPORARY SALARIES	4,338	8,430	0	10,000	10,000	0.00%
Total SALARIES	154,789	166,742	135,737	173,544	169,930	-2.08%
COMMODITIES						
OFFICE SUPPLIES	7,787	8,901	4,372	9,000	8,000	-11.11%
POSTAGE	5,916	4,987	2,376	5,000	4,500	-10.00%
MILEAGE	761	56	485	750	750	0.00%
Total COMMODITIES	14,463	13,944	7,233	14,750	13,250	-10.17%
CONTRACTUAL						
SUBSCRIPTIONS / BOOKS	32	0	0	50	50	0.00%
DUES	790	790	960	960	960	0.00%
CONFERENCES	498	692	520	1,000	500	-50.00%
LEGAL PUBLICATIONS	962	895	119	200	200	0.00%
CONTRACTUAL SERVICES	363	3,440	3,500	3,500	4,500	28.57%
Total CONTRACTUAL	2,645	5,817	5,099	5,710	6,210	8.76%
OTHER EXPENSES						
BIRTH & DEATH REG	3,150	3,150	3,150	3,150	3,754	19.17%
GENERAL INSURANCE BONDS	3,474	1,975	375	5,000	5,000	0.00%
Total OTHER EXPENSES	6,624	5,125	3,525	8,150	8,754	7.41%
Total Expenditures	**178,521**	**191,628**	**151,594**	**202,154**	**198,144**	**-1.98%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
INTERGOVERMENTAL TRANSFERS						
STATE COMP - ELECTION JUDGE	23,760	38,025	14,940	30,000	30,000	0.00%
Total INTERGOVERMENTAL TRANSFERS	23,760	38,025	14,940	30,000	30,000	0.00%
OTHER TAXES						
COUNTY REAL ESTATE TRANSFER TX	528,574	647,644	551,164	450,000	450,000	0.00%
Total OTHER TAXES	528,574	647,644	551,164	450,000	450,000	0.00%
FEES & REVENUES FROM SERVICE						
COUNTY CLERK FEES	309,879	300,587	273,893	300,000	300,000	0.00%
RECORDER'S MISCELLANEOUS	36,441	30,981	35,682	40,000	40,000	0.00%
Total FEES & REVENUES FROM SERVICE	346,320	331,568	309,575	340,000	340,000	0.00%
Total Revenues	**898,654**	**1,017,237**	**875,679**	**820,000**	**820,000**	**0.00%**

County Clerk Elections

Mission Statement

To conduct all elections in a fair, accurate, impartial and efficient manner. The County Clerk's Office will preserve all election results. The office will accurately maintain all filings and records as mandated by law.

Overview and Background

The election process for the County of Kendall is controlled by the Illinois State Board of Elections which is an independent state agency that was provided for by the 1970 Illinois Constitution to supervise the registration of voters and the administration of elections throughout the State of Illinois. The Kendall County Clerk is the official election authority for the County and is responsible for local voter registration programs, training of election judges, securing polling places, printing of the ballots, managing early voting and vote by mail processing, oversight of election day activities, and supervising the vote count at the local level.

Functions

- **Election Law –** The County Clerk is the Election Authority. It is the responsibility of the Election Authority for the County to monitor and implement the changes in election law as approved by both the Federal and State Governments to assure compliance by the County in the election process. The election process (registration, voting and reporting) is in a constant status of change.
- **Recruitment and Training –** The Election Authority for the County is responsible for recruitment of enough volunteers in each precinct to work the polling places; that volunteers (election judges, election workers, election runners) are trained in election law, the election process and procedures; and on the equipment used to obtain and safeguard the voted ballot.
- **Precincts –** The Election Authority for the County is responsible for the maintenance and updating of the boundary lines to reflect population changes within the precincts of Kendall County and determine if additional precincts within in a boundary line is necessary to facilitate the election process. Inspections of all polling facilities for adherence to the Americans with Disabilities Act are completed prior to each election.
- **Registration Files –** The Voter Registration information is maintained in the County Clerk's Election Office and is updated throughout the year to account for new registrations, address changes, registrants that have moved or passed on , and duplicate registrants.
- **Election Administration –** The County Clerk is responsible for updating and maintaining the website with the appropriate forms and election information as required by Federal Law.

2025 Highlights

- Consolidated Primary Election; Registered Voters: 23,088, Ballots Cast: 1,460, Voter Turnout 6%
- Consolidated Election; Registered Voters: 86,713, Ballots Cast 13,765, Voter Turnout 16%
- Voter Registration Purge 95,000 voters
- Polling place and precinct changes
- Voter Registration Grant received $62,512.30

2026 Goals

- Conduct Election Judge Training classes / videos
- General Primary Election March 17, 2026
- General Election November 3, 2026
- Text my Gov communications for election information

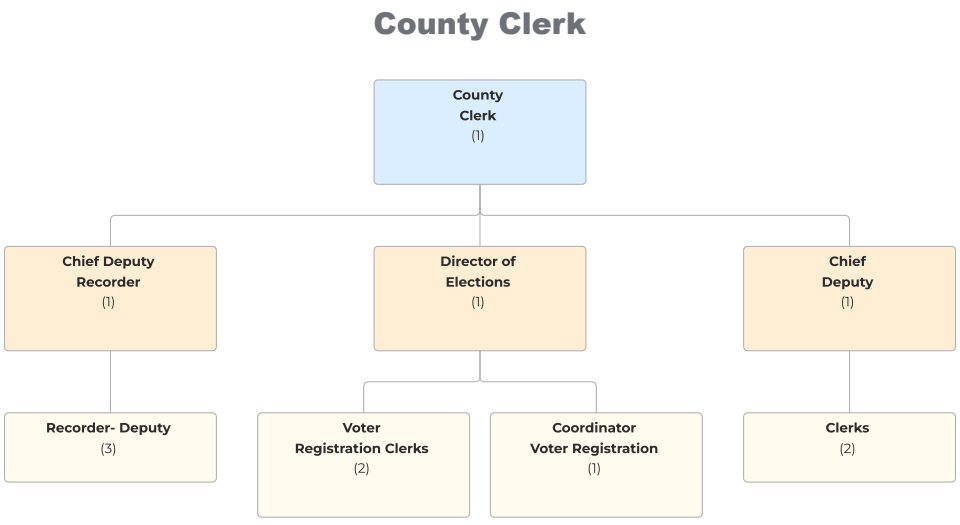
Performance Measures

Indicator	2024	2025 Est.	2026
Consolidated Primary Election		3.21%	
Consolidated Election		15.02%	
General Primary Election	14.20%		20%
General Election	72.56%		50%

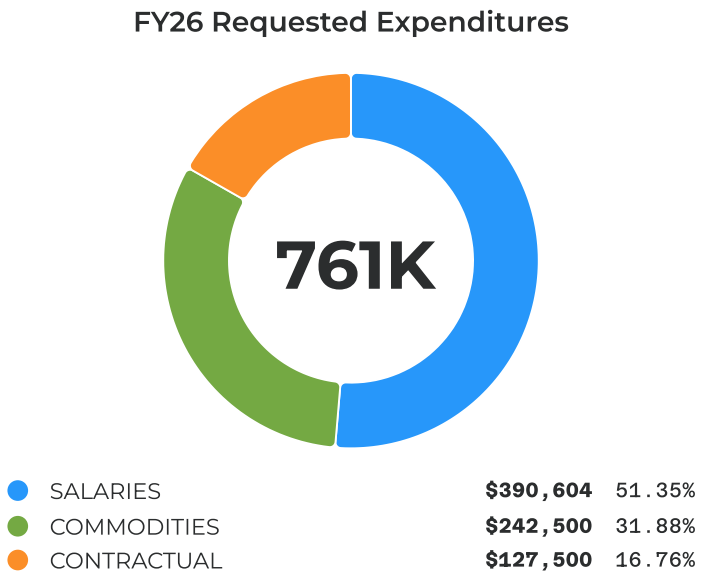
Full Time Equivalents

	Job Title	2023-24	2024-25	2025-26
1	Chief Deputy-Clerk	1	1	1
2	Director Elections	1	1	1
3	Coordinator—Voter Registration	1	1	1
4	Voter Registration Clerk	2	2	2
5	Deputy Clerk	1	1	1
	Total	6	6	6

Organizational Chart

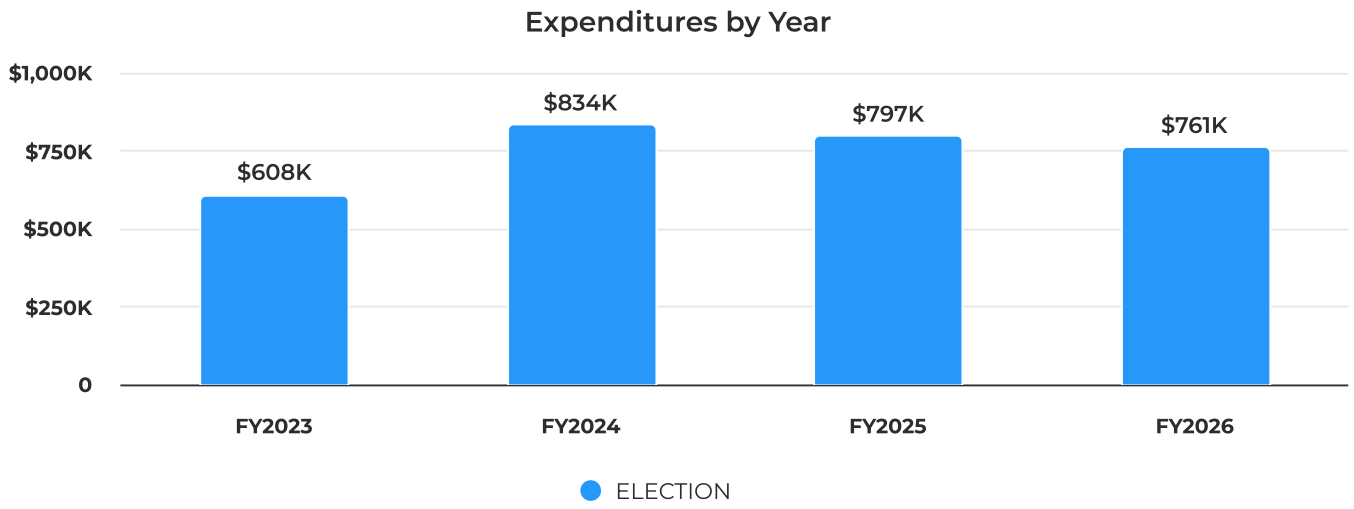


Election Cost-General Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - DEPUTY CLERKS	286,674	311,290	294,053	352,107	315,604	-10.37%
ELECTION JUDGES	53,066	164,156	65,805	40,000	40,000	0.00%
SALARIES - OVERTIME	5,638	15,275	0	5,000	5,000	0.00%
ELECTION EXTRA HELP	35,391	24,587	20,847	30,000	30,000	0.00%
Total SALARIES	380,769	515,308	380,705	427,107	390,604	-8.55%
COMMODITIES						
POSTAGE	62,378	37,304	29,622	60,000	60,000	0.00%
MILEAGE	1,246	361	52	1,000	1,000	0.00%
BALLOTS	44,422	80,604	51,454	75,000	75,000	0.00%
VOTER REGISTRATION SUPPLIES	1,751	-1,751	0	6,500	6,500	0.00%
ELECTIONS SUPPLIES	92,902	66,935	57,509	100,000	100,000	0.00%
Total COMMODITIES	202,699	183,453	138,637	242,500	242,500	0.00%
CONTRACTUAL						
LEGAL PUBLICATIONS	4,513	9,901	4,735	10,000	10,000	0.00%
CONTRACTUAL SERVICES	6,523	109,110	46,124	100,000	100,000	0.00%
ELECTION JUDGE SCHOOL	500	0	500	500	500	0.00%
POLLING PLACE RENTAL	775	4,337	675	2,000	2,000	0.00%
POLLING PLACE DELIVERY & SETUP	11,896	11,779	13,865	15,000	15,000	0.00%
Total CONTRACTUAL	24,207	135,127	65,899	127,500	127,500	0.00%
Total Expenditures	**607,674**	**833,888**	**585,241**	**797,107**	**760,604**	**-4.58%**


Expenditures by Year
$1,000K
$750K
$500K
$250K
0
$608K
$834K
$797K
$761K
FY2023
FY2024
FY2025
FY2026
ELECTION

County Board

Mission Statement

The Kendall County Board is dedicated to delivering high-quality public services efficiently and effectively through innovation, leadership, and the collaboration of committed individuals. Kendall County is resolved to provide outstanding services that promote the health, safety, and welfare of our residents and communities.

Overview and Background

The County Board is the elected body that sets county policy, ordinances and budget appropriations for programs. (see flow chart of County Organization) The Board consists of ten members elected from two districts on a partisan basis to four-year, staggered terms. However, every ten years, Illinois statute requires one election to fill all Board positions and staggering occurs through a random drawing for two- or four-year terms.

Functions

Mandated by State Statute/County Board

- Budget – It is the responsibility of the County Board to adopt an annual budget for the succeeding fiscal year. It is made conveniently available for public inspection at least fourteen days prior to final action thereon. After adoption, any adjustments to the budget requires a 2/3 vote of all members.
- County Business/Operations – The day-to-day operations of the County are guided by policies and procedures developed and set in motion by Resolutions and Ordinances.

2025 Highlights

- Groundbreaking of County Office Building II
- Created Connect Kendall County Commission
- Purchased 101 W Fox Street Firehouse

2026 Goals

- Review County Board Rules
- Implementing a County-Wide Broadband Network
- Engaged in the process of obtaining the GFOA Budgeting Award
- Enhance the County's overall communication and collaboration with all jurisdictions, and the private sector
- Empower all employees by encouraging creativity and innovation
- Address the future population growth and diversity of the County

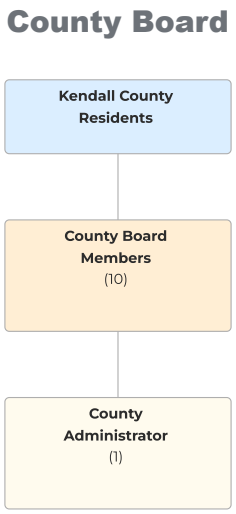
Performance Measures

Indicator	2024	2025 Est.	2026
Pass a Balanced Budget	100%	100%	100%
Number of County Board Meetings Held	24	24	24
Number of Special Recognition	5	5	5

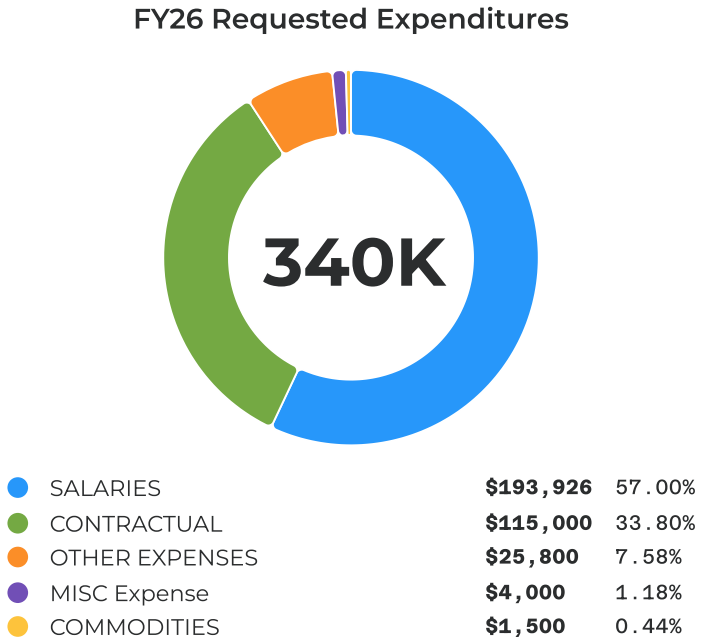
Full Time Equivalents

	Job Title	2023-24	2024-25	2025-26
1	County Board Members	10	10	10
Total		10	10	10

Organizational Chart



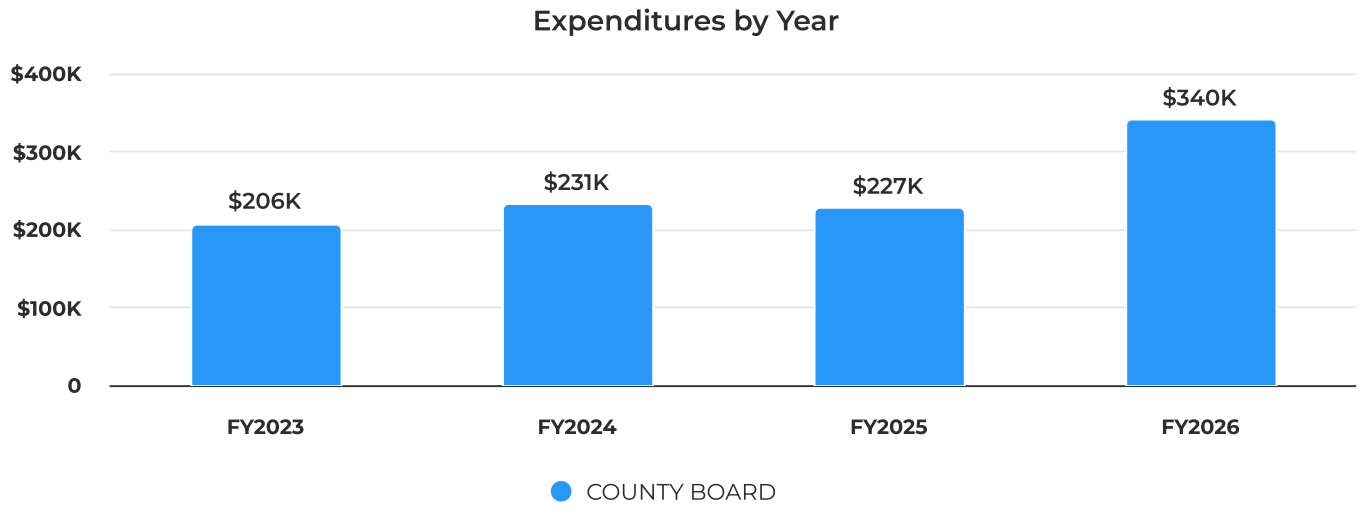
County Board-General Fund



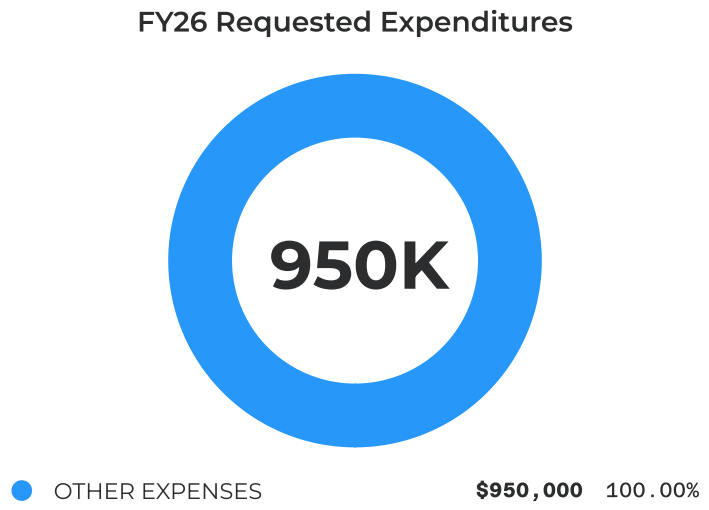
FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - BOARD CHAIRMAN	20,079	23,356	20,146	22,774	23,053	1.23%
SALARIES - BOARD MEMBERS	165,179	164,565	147,877	167,166	169,673	1.50%
LIQUOR COMMISSIONER	1,103	1,205	1,061	1,200	1,200	0.00%
Total SALARIES	186,362	189,125	169,084	191,140	193,926	1.46%
COMMODITIES						
MILEAGE	0	0	0	1,500	1,500	0.00%
Total COMMODITIES	0	0	0	1,500	1,500	0.00%
CONTRACTUAL						
DUES	10,007	9,131	8,631	10,000	10,000	0.00%
CONFERENCES	1,678	0	0	2,000	2,000	0.00%
CONTRACTUAL SERVICES	0	0	16,760	15,000	103,000	586.67%
Legal Fees	0	0	333	0	0	
Total CONTRACTUAL	11,685	9,131	25,725	27,000	115,000	325.93%
OTHER EXPENSES						
TUITION REIMBURSEMENT	0	0	0	0	10,000	
RECOGNITION AND EVENTS	0	0	0	0	15,000	
LIQUOR LICENSE EXPENSE	0	0	0	0	800	
Total OTHER EXPENSES	0	0	0	0	25,800	
MISC Expense						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
MISCELLANEOUS EXPENSE	8,423	33,198	-15,260	7,000	4,000	-42.86%
Total MISC Expense	8,423	33,198	-15,260	7,000	4,000	-42.86%
Total Expenditures	**206,470**	**231,455**	**179,549**	**226,640**	**340,226**	**50.12%**

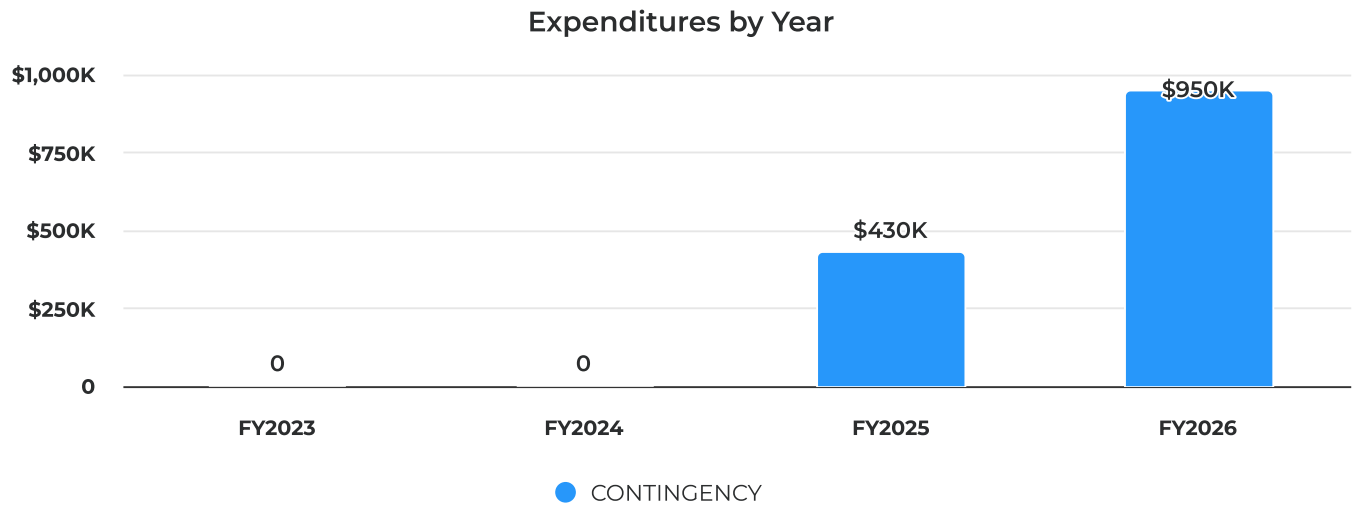


Contingency-General Fund



FY26 Requested Budget

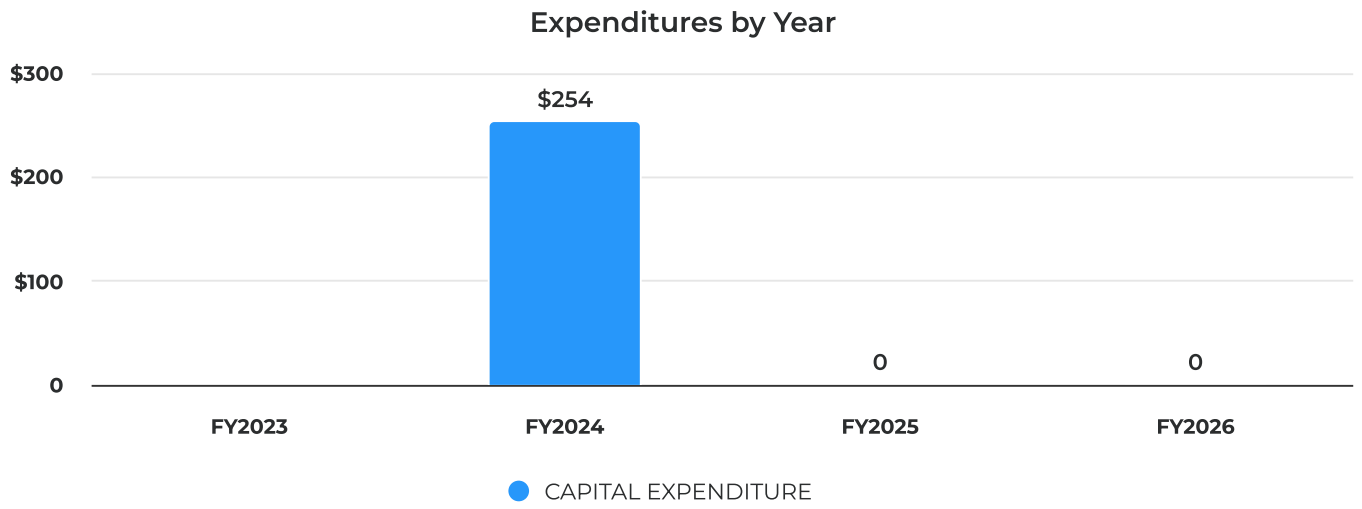
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
OTHER EXPENSES						
CONTINGENCY	0	0	0	429,514	950,000	121.18%
Total OTHER EXPENSES	0	0	0	429,514	950,000	121.18%
Total Expenditures	**0**	**0**	**0**	**429,514**	**950,000**	**121.18%**



Capital Expenditure-General Fund

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budgeted	% Change
OTHER EXPENSES						
EMA	0	254	0	0	0	
Total OTHER EXPENSES	0	254	0	0	0	
Total Expenditures	**0**	**254**	**0**	**0**	**0**	



Revenues by Revenue Source

County Board Transfers-General Fund

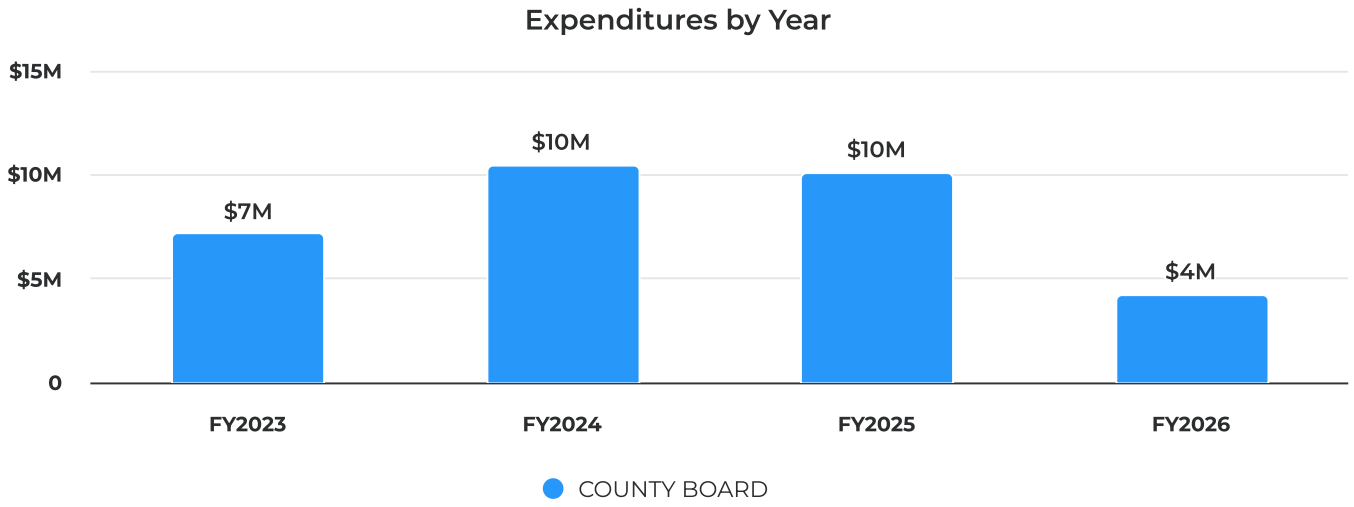
FY26 Requested Expenditures



DUE TO TRANSFERS OUT **$4,219,746** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
DUE TO TRANSFERS OUT						
TRSN TO ADM BLDG DEBT SERV	92,000	104,760	96,546	96,546	96,546	0.00%
TRSN TO CAP IMPROVE FUND	150,000	150,000	3,110,405	3,110,405	150,000	-95.18%
TRNS TO PUB SAF CAPITAL IMPR	650,000	0	0	0	0	
TRNS TO KENDALL AREA TRANSIT	25,500	25,500	0	0	0	
TRNS TO 27TH PAYROLL FUND	80,000	0	0	0	50,000	
TRNS TO BUILDING FUND	1,991,390	6,135,834	2,995,405	2,995,405	35,000	-98.83%
TRNS TO COUNTY ELECTION FND	100,000	0	0	0	0	
TRNS TO HEALTH CARE FUND	4,050,000	4,050,000	0	3,888,000	3,850,000	-0.98%
TRNS TO HISTORIC PRES. CLG GNT	12,750	13,200	0	13,200	13,200	0.00%
TRNS TO TUBERCULOSIS FUND	4,571	0	0	0	0	
TRNS. TO DVRT	0	0	0	0	25,000	
Total DUE TO TRANSFERS OUT	7,156,211	10,479,294	6,202,356	10,103,556	4,219,746	-58.24%
Total Expenditures	**7,156,211**	**10,479,294**	**6,202,356**	**10,103,556**	**4,219,746**	**-58.24%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
DUE FROM TRANSFERS IN						
TRANSF. FROM FOREST PRESERVE	0	0	0	0	40,000	
TRNS FR ANIMAL CONTROL	10,000	10,000	0	0	0	
TRNS FR GIS MAPPING	13,560	13,560	0	13,560	9,650	-28.83%
TRNS FR PROBATION FUND	0	14,557	0	20,654	0	-100.00%
TRNS FR COURT SECURITY	28,335	23,368	0	18,630	0	-100.00%
TRNS FR CIRCLK AUTOMATION	28,000	125,000	0	150,000	153,750	2.50%
TRANSFER FROM ARPA FUND	0	88,000	0	20,000	0	-100.00%
TRNS FR CIRCLK CHILD SUPPRT	60,500	20,000	0	10,000	10,250	2.50%
TRNS FR CIRCLK DOC STORAGE	55,000	60,000	0	88,330	61,500	-30.37%
TRNS FR CIRCLK COURT OPERAT	60,000	30,000	0	15,000	15,375	2.50%
TRANSF. FROM PUBLIC DFD. AUTO	0	0	0	12,191	12,191	0.00%
Total DUE FROM TRANSFERS IN	255,395	384,485	0	348,365	302,716	-13.10%
INTERGOVERMENTAL TRANSFERS						
TRNS. FROM ELECTION FUND	0	0	0	370,000	370,000	0.00%
TRNS. FROM PUBLIC DEF STATE	0	0	0	90,000	90,000	0.00%
Total INTERGOVERMENTAL TRANSFERS	0	0	0	460,000	460,000	0.00%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total Revenues	**255,395**	**384,485**	**0**	**808,365**	**762,716**	**-5.65%**

Emergency Management Department

Mission Statement

The Mission of the Kendall County Emergency Management Agency is Prepare for, Respond to, Recover from and Mitigate all forms of natural and manmade disasters that may affect Kendall County.

Overview and Background

The Kendall County Emergency Management Agency is centrally located in the Kendall County Public Safety Center located at 1102 Cornell Lane, Yorkville, Illinois, along with the Kendall County Sheriff's Office and KenCom Public Safety Dispatch. KCEMA is staffed by one full-time EMA Director, a part-time EMA Deputy Director and several volunteer residents of Kendall County. No area in Illinois, including Kendall County, is immune from disasters. The emergency management program represents insurance to the county when disaster strikes by ensuring that all emergency response groups are well-trained and coordinated.

Functions

Mandated by State Statute/County Board

- Emergency Management duties are to oversee planning, training, and preparing for emergency response during non-disaster times, and to act as the coordinator of emergency operations during disasters. The Emergency Management Agency is not a replacement for the police, fire, ambulance, or other emergency response groups. The Emergency Management Agency coordinates response and recovery in declared disasters when more than one department is responding to a threat; the disaster extends beyond the normal mutual aid boundaries of the affected community, or when several communities are involved.

2025 Highlights

- Continued the CERT Program with the Sheriff's Youth Academy and Oswego Adults
- Established an LEPC Committee
- Participated in the Sheriff's Office Youth Academy as CERT and Storm Spotter instructor
- Increased volunteer membership
- Started the County Multi-Hazard Mitigation Plan.

- Participated in the Yorkville YMCA "SPARK" – youth career fair. KCEMA demonstrated "cribbing" from the CERT training curriculum to multiple groups of kids.
- Hosted our 3rd Amateur Radio licensing class.
- Fox Valley Bike Club as part of the Kane County Swedish Days. Provided communication for the event.
- Provided communications for various village fairs; Yorkville, Oswego, Polar Plunge, Sugar Grove (Kane County), Plainfield, and the Helmar-Paloza (Christian music festival).
- Participated in a gas pipeline table-top exercise in Sandwich with TC Energy.
- Responded to multiple Search and Rescue callouts as SAR management, dog team and communications support.
- Participated in the "Prairie Voice" State communications exercise for the 3rd year.
- Supported FIOA requests for multiple land sales seeking records on historical chemical spills across the county.
- Supported the County Clerk with election day logistical needs
- Hosted the State and Federal requirement for a nuclear drill (Dresden) here in our EOC.
- Newark School District – "911 Day"; participated for 2 years as a weather instructor for grade school students.
- Weather spotter classes delivered:

Yorkville - 125 attendees, last spring.

- Newark FD, 3 years
- Oswego – 3 years (at the OPD community room)
- Sheriff's Youth Academy – 3 years
- Morris HS – weather safety symposium.
- Yorkville HS – Public safety consul; Attended at least 6 of these sessions over the past 4 years.

2026 Goals

- Finish the County Multi-Hazard Mitigation Plan and pass an ordinance pertaining to the plan.
- Promote whole-community engagement through multidisciplinary collaboration.
- Finalize the State required National Qualification System
- Migrate to a whole-community incident management software platform.
- Host another Technician-Level Amateur Radio class.
- Host the Oswego CERT graduation exercise.
- Revise the nuclear IPAR checklist to further incorporate the use of IPAWS.
- Bring the two donated vehicles from OFD online for EMA use.
- Migrate EMA radios over to P-25 protocol compatibility.
- Bring D4H incident management software online with whole-community users across Kendall County.

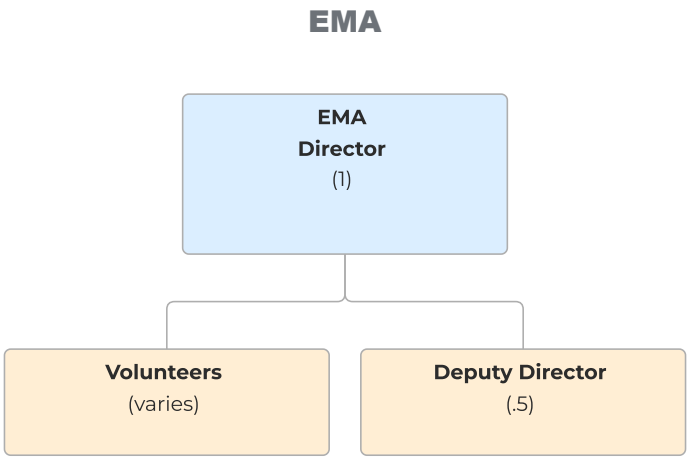
Performance Measures

Indicator	2024	2025 Est.	2026
Community Presentations/Outreach	8	10	
Mobile Command	6	6	
Mutual aid Response (SAR, EMA, Weather)	23	23	
Develop/Revise COOP, EOP, Hazard Mitigation & School Plans	4	4	
Disaster Exercises (Intergovernmental & County)	2	4	
Emergency Management Whole-Community Sessions	2	2	
Volunteer Training Sessions	14	20	
Nuclear Exercise (Dreden)	0	1	
Number of Volunteers	20	20	

Full Time Equivalents

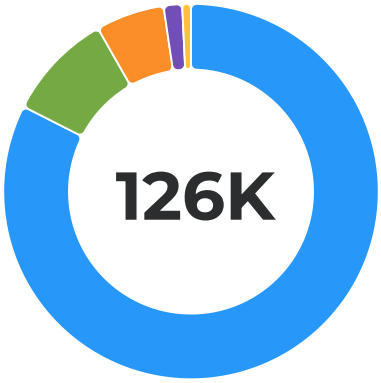
	Job Title	2023-24	2024-25	2025-26
1	EMA Director	1	1	1
2	Deputy Director	.5	.5	.5
Total		1.5	1.5	2

Organizational Chart



Emergency Management Agency-General Fund

FY26 Requested Expenditures

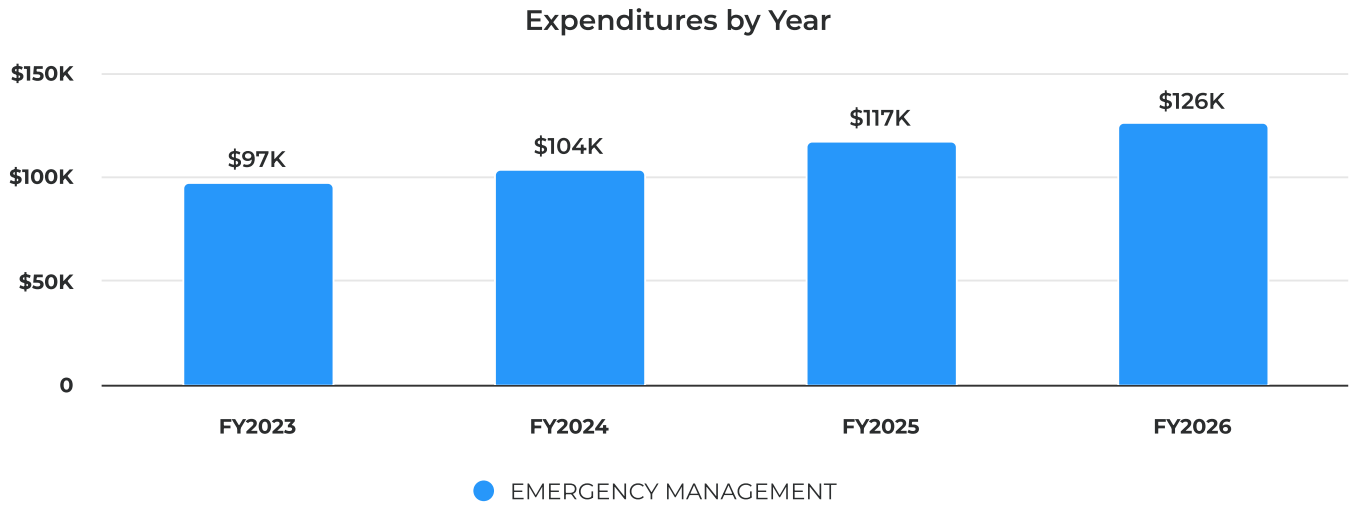


SALARIES	**$103,714**	82.48%
COMMODITIES	**$11,650**	9.26%
CONTRACTUAL	**$7,434**	5.91%
OTHER EXPENSES	**$2,000**	1.59%
CAPITAL	**$950**	0.76%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - CLERICAL	3,811	3,888	11,178	16,112	0	-100.00%
SALARIES - DIRECTOR	77,713	79,263	72,642	82,117	84,991	3.50%
Salaries - Deputy Director	0	0	0	0	18,723	
Total SALARIES	81,524	83,151	83,820	98,229	103,714	5.58%
COMMODITIES						
OFFICE SUPPLIES	3,461	2,567	2,875	3,658	4,300	17.55%
VEHICLE MAINTENANCE / REPAIRS	2,968	9,868	3,021	6,350	6,350	0.00%
GASOLINE / FUEL / OIL	2,830	0	0	0	0	
UNIFORMS / CLOTHING	819	650	753	700	1,000	42.86%
Total COMMODITIES	10,079	13,084	6,649	10,708	11,650	8.80%
CONTRACTUAL						
DUES	290	174	236	305	350	14.75%
TRAINING	1,109	3,735	1,084	3,725	3,800	2.01%
TRAVEL	224	805	0	925	925	0.00%
CONTRACTUAL SERVICES	1,181	368	793	955	1,259	31.83%
UTILITIES	443	377	340	432	0	-100.00%
TELECOMMUNICATIONS	1,742	1,351	608	1,080	1,100	1.85%
Total CONTRACTUAL	4,989	6,809	3,060	7,422	7,434	0.16%
CAPITAL						
EQUIPMENT	567	499	125	950	950	0.00%
Total CAPITAL	567	499	125	950	950	0.00%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
OTHER EXPENSES						
KC CHIEF ASSOC. EXPENSE	0	0	1,259	0	2,000	
Total OTHER EXPENSES	0	0	1,259	0	2,000	
Total Expenditures	**97,158**	**103,544**	**94,913**	**117,309**	**125,748**	**7.19%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
INTERGOVERMENTAL TRANSFERS						
IEMA GRANT REIMBURSEMENT	51,636	29,239	9,542	40,000	40,000	0.00%
Total INTERGOVERMENTAL TRANSFERS	51,636	29,239	9,542	40,000	40,000	0.00%
OTHER REVENUES						
KC CHIEF ASSOC. REVENUE	0	0	0	0	2,000	
Total OTHER REVENUES	0	0	0	0	2,000	
Total Revenues	**51,636**	**29,239**	**9,542**	**40,000**	**42,000**	**5.00%**

Facilities Management Department

Mission Statement

The Facilities Management Department strives to provide efficient and effective operation and stewardship of Kendall County facilities and grounds. Our team goal is to provide customer satisfaction by recognizing and meeting the needs of various county departments, providing a safe and comfortable environment for employees and visitors, while maintaining fiscal responsibility, in accordance with the policies and procedures of the Kendall County Board.

Overview and Background

The Facilities Management Department is responsible for:

- Professional Facilities Management of Kendall County buildings and grounds.
- Efficient operation of all environmental systems, including custodial services, waste removal, paper recycling, snow removal & grounds maintenance.
- Operation of building heating, ventilating, and air conditioning systems, environmental control systems, energy management systems, telephones, phone switches and voice mail systems.
- Oversight of design and construction for new facilities and renovation projects.
- Provide technical assistance to other county departments in the fulfillment of their duties.

Functions

Mandated by County Board

Facilities served by our department include the following:

- Animal Control 802 W. John St. Yorkville, IL 60560
- Coroner 804 W. John St. Suite A Yorkville, IL 60560
- County Office Building I 504 S. Main Street Yorkville, IL 60560
- County Office Building II 502 S. Main Street Yorkville, IL 60560
- Old Firehouse 101 W. Fox Street Yorkville, IL 60560
- Courthouse 807 W. John St. Yorkville, IL 60560
- Facilities Management 804 W. John St. Suite B Yorkville, IL 60560
- Health & Human Services 811 W. John St. Yorkville, IL 60560
- Highway Department 6780 Route 47, Yorkville, IL 60560
- Historic Courthouse 110 W. Madison St. Yorkville, IL 60560
- Public Safety Center (Sheriff's Office/Corrections/KenCom) 1102 Cornell Lane, Yorkville, IL 60560

Facilities Management continues to implement energy conservation initiatives and projects to reduce utility costs of County-owned buildings, upgrade infrastructure, improve space conditions, minimize impact on the environment and contribute towards sustainable facilities.

2025 Highlights

- Completed County Office Building II construction and Main Street Campus renovations under budget.
- Completed plans and bid documents for Phase II renovations at the County Office Building, including Temporary Space at the Courthouse for COB staff during construction.

2026 Goals

- Complete funding, design and bid documents for Kendall Area Transit facility.
- Move County Office Building to Temp offices and begin renovations to 502 S. Main Street

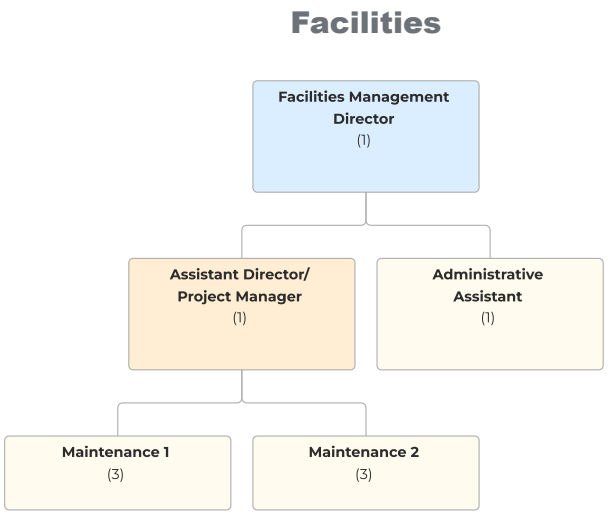
Performance Measures

Indicator	2024	2025 Est.	2026
Preventative Maintenance Items	785		
Work Orders	279		

Full Time Equivalents

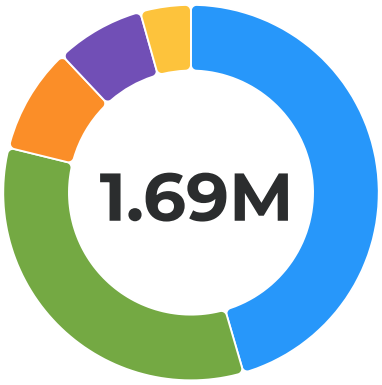
	Job Title	2023-24	2024-25	2025-26
1	Director	1	1	1
2	Project Manager	1	1	1
3	Administrative Assistant	1	1	1
4	Maintenance 1	3	3	3
5	Maintenance 2	3	3	3
Total		9	9	9

Organizational Chart



Facilities-General Fund

FY26 Requested Expenditures

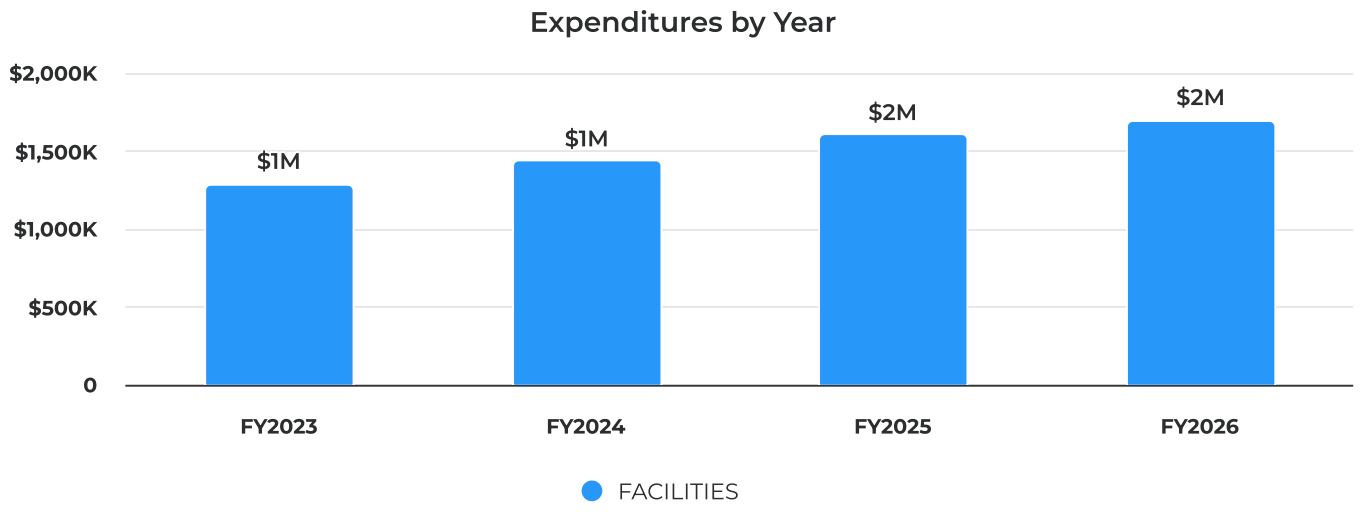


SALARIES	**$770,167**	45.48%
CONTRACTUAL	**$565,100**	33.37%
COMMODITIES	**$154,916**	9.15%
OTHER EXPENSES	**$129,400**	7.64%
CAPITAL	**$73,875**	4.36%

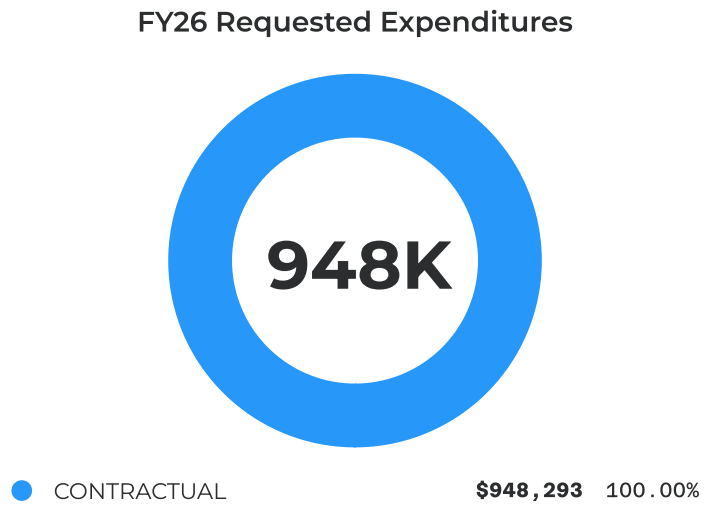
FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - DEPT. HEAD	121,210	123,639	113,312	128,092	133,216	4.00%
SALARIES - MAINTENANCE	399,103	418,724	429,412	479,633	473,650	-1.25%
SALARIES - CLERICAL	50,196	51,200	46,924	53,044	54,901	3.50%
TEMPORARY SALARIES	0	0	0	5,400	600	-88.89%
SALARIES - OVERTIME	29,328	39,375	33,526	20,000	25,000	25.00%
SALARIES - PROJECT MANAGER	62,923	70,269	70,769	80,000	82,800	3.50%
Total SALARIES	662,761	703,207	693,943	766,169	770,167	0.52%
COMMODITIES						
OFFICE SUPPLIES	0	0	183	205	208	1.46%
POSTAGE	68	13	56	51	53	3.92%
MILEAGE	1,043	1,755	2,300	2,000	3,340	67.00%
VEHICLE MAINTENANCE / REPAIRS	4,820	3,821	5,035	7,612	7,725	1.48%
GASOLINE / FUEL / OIL	4,296	3,675	2,577	3,075	3,120	1.46%
COUNTY SUPPLIES	142,224	168,959	108,713	138,395	140,470	1.50%
Total COMMODITIES	152,450	178,223	118,864	151,338	154,916	2.36%
CONTRACTUAL						
TRAINING	0	690	158	1,500	1,500	0.00%
CELLULAR PHONES	5,288	10,149	6,870	9,482	9,625	1.51%
ANNUAL CONTRACTS / SERV. AGMTS	366,943	411,783	405,831	440,979	520,000	17.92%
CONTRACTUAL SERVICES	25,443	53,574	22,720	30,939	31,400	1.49%
EQUIPMENT RENTAL	315	0	0	2,537	2,575	1.50%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total CONTRACTUAL	397,989	476,196	435,579	485,437	565,100	16.41%
CAPITAL						
EQUIPMENT	72,783	72,132	51,235	72,785	73,875	1.50%
Total CAPITAL	72,783	72,132	51,235	72,785	73,875	1.50%
OTHER EXPENSES						
CAPITAL MAINTENANCE	0	4,950	61,731	127,500	129,400	1.49%
Total OTHER EXPENSES	0	4,950	61,731	127,500	129,400	1.49%
Total Expenditures	**1,285,983**	**1,434,708**	**1,361,351**	**1,603,228**	**1,693,458**	**5.63%**



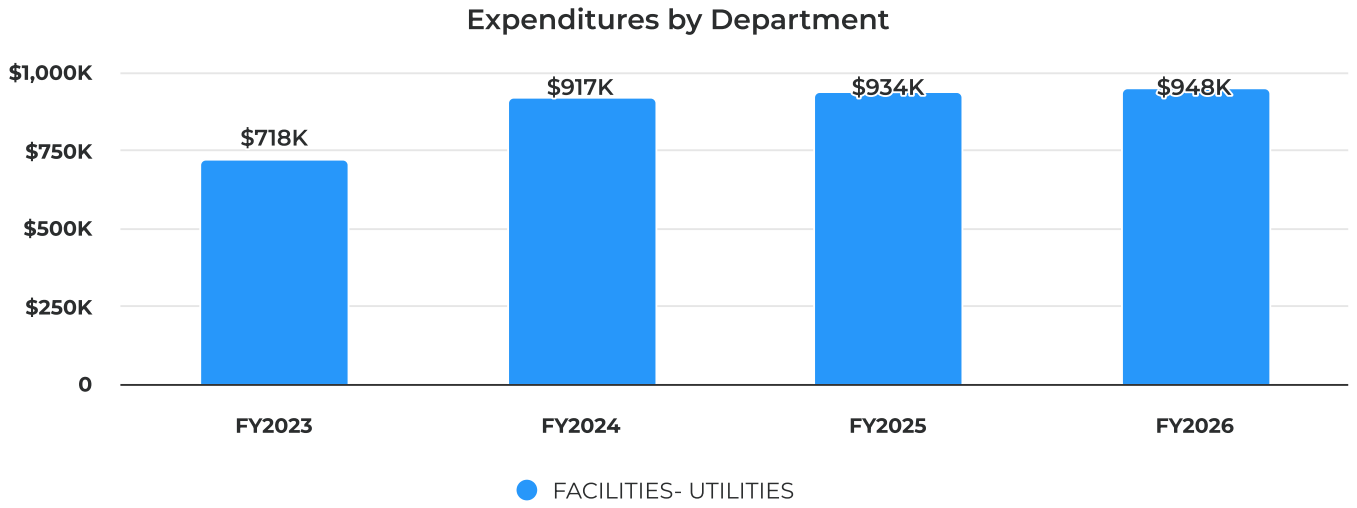
Utilities-General Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
CONTRACTUAL						
TELEPHONES	159,483	183,548	134,957	110,000	111,000	0.91%
INTERNET EXPENSE	55,738	40,634	40,738	57,000	55,100	-3.33%
ELECTRIC - PSC	101,400	123,777	105,658	121,893	124,096	1.81%
ELECTRIC - COURTHOUSE	129,387	169,286	168,925	169,819	150,406	-11.43%
ELECTRIC - COB	47,138	64,409	17,439	65,392	65,295	-0.15%
ELECTRIC - ANIMAL CONTROL	4,158	5,830	5,110	5,452	6,181	13.37%
ELECTRIC - HIGHWAY BLDG.	5,033	7,831	6,373	7,439	7,436	-0.04%
ELECTRIC - ANNEX BLDG.	1,603	0	0	0	0	
ELECTRIC - HISTORIC COURTHOUSE	11,394	16,685	15,053	18,535	19,599	5.74%
ELECTRIC - TOWER	3,021	2,733	2,659	2,650	3,087	16.49%
ELECTRIC - FACILITIES/CORONER	3,953	4,415	4,139	4,550	4,563	0.29%
ELECTRIC - HEALTH DEPARTMENT	25,806	28,592	23,974	35,127	31,693	-9.78%
Electric - Firehouse	0	0	2,082	2,160	7,748	258.70%
Electric - COB2	0	0	0	30,418	37,039	21.77%
NATURAL GAS - PSC	31,894	71,678	53,411	83,054	83,185	0.16%
NATURAL GAS - COURTHOUSE	33,035	60,213	55,902	72,869	73,019	0.21%
NATURAL GAS - COB	21,572	21,177	11,534	23,631	24,041	1.74%
NATURAL GAS - ANIMAL CONTROL	3,596	3,189	2,829	3,454	3,600	4.23%
NATURAL GAS - HIGHWAY BLDG.	12,069	8,581	9,402	10,946	11,245	2.73%
NATURAL GAS - ANNEX BLDG.	3,208	0	0	0	0	

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
NATURAL GAS - HISTORIC COURTHS	8,510	5,828	7,160	9,315	9,500	1.99%
NATRL GAS - FACILITIES/CORONER	2,724	2,637	2,880	2,884	3,022	4.79%
NATURAL GAS - HEALTH DEPT.	9,317	36,162	15,851	19,711	19,962	1.27%
NATURAL GAS - FIREHOUSE	0	0	38	0	0	
NATURAL GAS - COB2	0	0	2,362	8,522	3,211	-62.32%
Natural Gas - COB2	0	0	1,176	0	8,717	
WATER - FIREHOUSE	0	201	0	1,050	0	-100.00%
WATER - COB2	0	110	0	1,575	0	-100.00%
WATER - PSC	32,107	37,052	33,845	42,760	51,312	20.00%
WATER - COURTHOUSE	1,681	3,341	5,121	6,289	7,547	20.00%
WATER - COB	1,905	2,729	2,722	4,544	5,453	20.00%
WATER - ANIMAL CONTROL	2,669	2,944	2,392	3,366	4,039	19.99%
WATER - ANNEX BLDG.	831	0	0	0	0	
WATER - HISTORIC COURTHOUSE	1,121	1,480	1,508	2,629	3,155	20.01%
WATER - FACILITIES / CORONER	1,204	1,054	835	1,828	2,194	20.02%
WATER - HEALTH DEPARTMENT	2,599	4,111	5,208	5,273	6,328	20.01%
Water-Firehouse	0	0	2,370	0	3,600	
Water-COB2	0	0	1,796	0	1,920	
NATURAL GAS - FIREHOUSE	0	2,734	0	0	0	
NATURAL GAS - COB2	0	1,659	0	0	0	
WATER - FIREHOUSE	0	796	0	0	0	
WATER - COB2	0	1,253	0	0	0	
Total CONTRACTUAL	718,156	916,667	745,448	934,135	948,293	1.52%
Total Expenditures	**718,156**	**916,667**	**745,448**	**934,135**	**948,293**	**1.52%**



Human Resources

Mission Statement

Dedicated to serving Kendall County and its employees with integrity and professionalism. Our mission is to provide a solid foundation of Human Resource management, ensuring responsible oversight and offering creative solutions through collaborative partnerships with all stakeholders. We strive to maximize the potential of our greatest asset – our employees – by fostering a supportive and inclusive workplace environment that values growth, fairness, and excellence in service to the community.

Overview and Background

The Human Resources Department supports Kendall County by providing centralized support in the areas of labor and employee relations, staff recruitment and placement, employee training and professional development, compensation, risk management, and human resources administration and compliance. The Human Resources Director also serves as Kendall County's representative for labor contract negotiations and hearings.

Functions

Mandated by State Statute/County Board

- **Labor Relations:** The Human Resources Director is the County's representative at all collective bargaining negotiations, grievance processing/dispute resolution, and interest arbitration.
- **Recruitment and Placement:** Reviews and edits job descriptions; advertises for open-budgeted positions and internship opportunities; reviews and categorizes submitted applications; and conducts new employee orientations.
- **Training and Development:** Provides training to Kendall County employees regarding anti-harassment and anti-discrimination laws, the Identity Protection Act, and safety protocols in compliance with local, state, and federal laws.
- **Risk Management:** Oversees all risk management functions for the County including, but not limited to, updating and maintaining insurance for all County owned property and processing and settling of claims regarding property and casualty, workers compensation, vehicular accidents, and professional liability.
- **Administration:** Develops and updates policies (Kendall County Employee Handbook); maintains employee records; ensures legal compliance with federal and state labor and employment laws; maintains the County Board's approved positions, including position titles, hours worked, and actual salaries/wages in the County's online database; performs wage and salary analysis and administration, job analysis, job descriptions, and job evaluations.

2025 Highlights

- Successfully transitioned all payroll services from the Kendall County Treasurer's Office to the Human Resources Department.
- Developed an online employment application process for Kendall County.
- Completed a Compensation Study for two Kendall County offices.
- Successfully negotiated new collective bargaining agreements with the Illinois Fraternal Order of Police Labor Council, Corrections Deputies bargaining unit, Patrol Sergeants bargaining unit, and the Full-Time Records Clerks bargaining unit.
- Converted all paper personnel files to electronic, searchable files for Kendall County departments that report to the Kendall County Board.
- Completed and implemented Tyler Munis Executime timekeeping system for Kendall County elected offices and departments.

2026 Goals

- Develop and implement the FMLA module in Tyler Munis to facilitate efficiency in processing FMLA requests.
- Complete the development of the Recruitment module in Tyler Munis to further expand Kendall County's recruitment efforts and to provide efficiencies in the recruitment process.
- Continue to identify and assess the feasibility of automate work tasks within the Human Resources Department, such as workflows for forms, sending new hire/onboarding information electronically, etc.
- Convert all current payroll files to electronic, searchable files.
- Begin conversion of past payroll records to electronic, searchable files.
- Successfully negotiate a new collective bargaining agreement between Kendall County and Teamsters Local 300 Facilities Management bargaining unit.

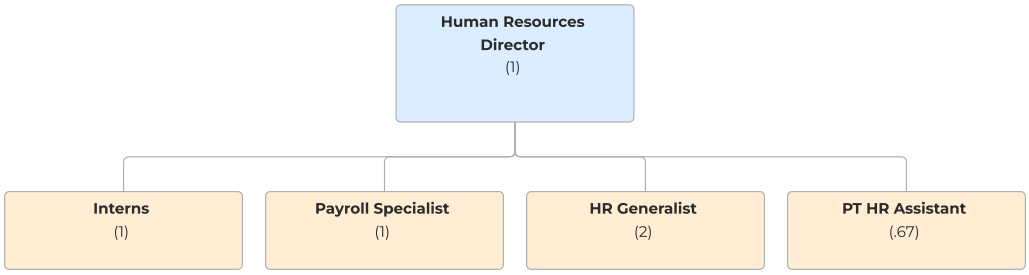
Performance Measures

Indicator	2024	2025 Est.	2026
Vacant positions posted	6	10	10
New hires and interns processed	14	22	25
Number of training courses provided to County employees	20	22	22
Create more efficient operations using technology– timekeeping systems	Completed Phases 1 and 2 of Executime rollout.	Executime rolled out Countywide and operational.	Customize certain timekeeping features in Executime and Munis to meet the unique operational needs of various Kendall County offices.
Create more efficient operations using technology – electronic recordkeeping	Transfer fleet inventories into Limble system; begin transfer of paper personnel files into Laserfiche system	Complete transfer of personnel files into Laserfiche system. Begin transfer of payroll files into Laserfiche system.	Complete transfer of personnel files into Laserfiche system. Begin transfer of payroll files into Laserfiche system.

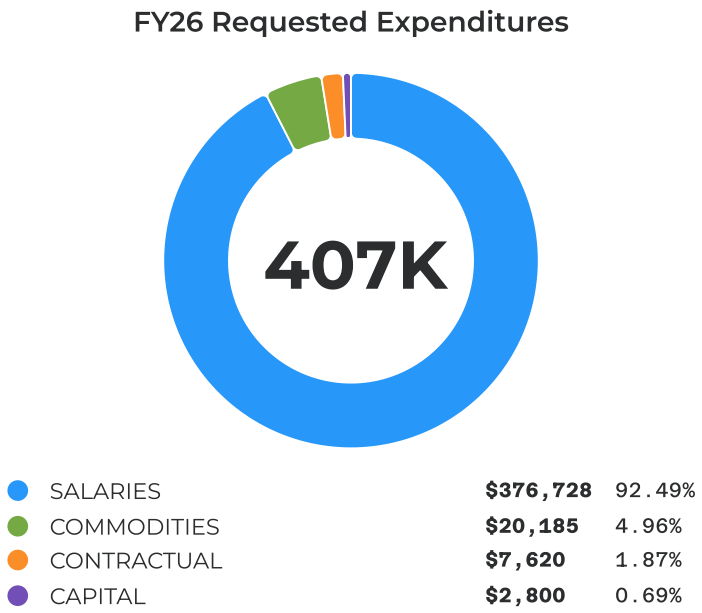
Full Time Equivalents

	Job Title	2023-24	2024-25	2025-26
1	HR Director	1	1	1
2	HR Generalist	2	2	2
3	HR Assistant	1	0	.67
4	Payroll Specialist	1	1	1
5	Interns	1.07	1.07	1.07
Total		6.07	5.07	5.74

Organizational Chart

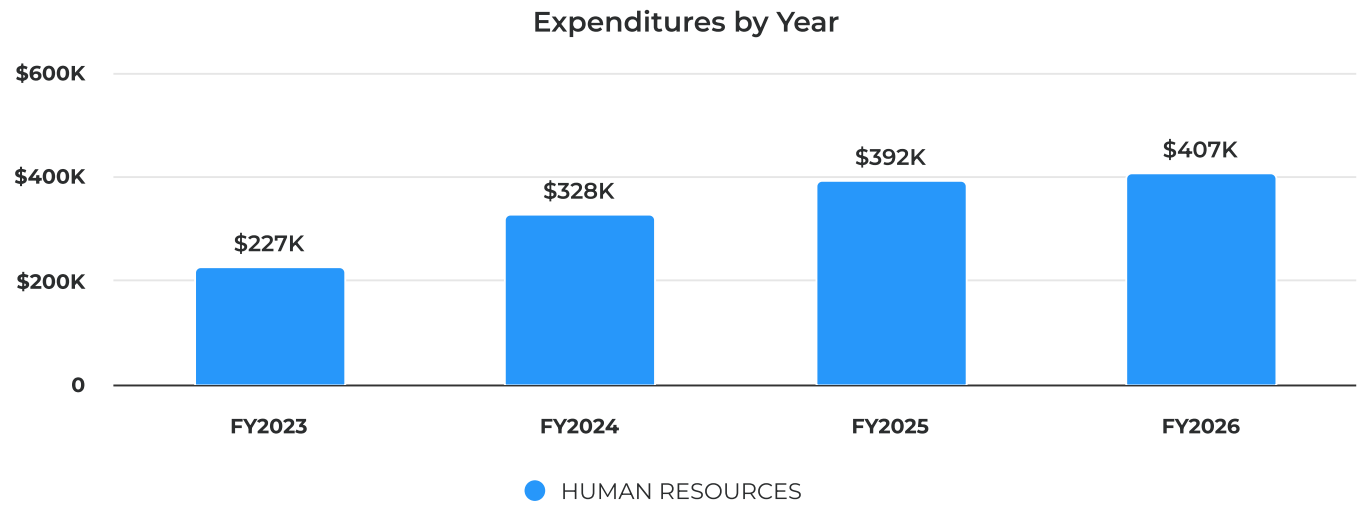


Human Resources-General Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - DIRECTOR	140,539	143,349	131,376	148,512	153,858	3.60%
SALARIES - GENERALIST	67,115	156,850	145,828	205,638	212,504	3.34%
SALARIES - INTERNS	1,583	8,700	11,435	10,015	10,366	3.50%
Total SALARIES	209,236	308,900	288,639	364,165	376,728	3.45%
COMMODITIES						
OFFICE SUPPLIES	4,814	5,139	2,771	5,500	5,500	0.00%
POSTAGE	22	49	319	250	250	0.00%
MILEAGE	0	112	70	500	500	0.00%
INTERNSHIP PROGRAM	141	0	0	135	135	0.00%
EMPLOYEE APPRECIATION	8,863	9,422	9,624	11,025	13,800	25.17%
Total COMMODITIES	13,839	14,722	12,784	17,410	20,185	15.94%
CONTRACTUAL						
SUBSCRIPTIONS / BOOKS	0	50	662	500	500	0.00%
TRAINING	302	1,094	938	2,500	2,500	0.00%
CELLULAR PHONES	0	0	457	508	520	2.36%
CONTRACTUAL SERVICES	1,056	1,045	1,469	2,000	2,000	0.00%
PROFESSIONAL ORGANIZATION	327	594	455	600	600	0.00%
ADVERTISEMENTS	0	0	375	2,000	1,500	-25.00%
Total CONTRACTUAL	1,685	2,783	4,356	8,108	7,620	-6.02%
CAPITAL						
TECHNOLOGY	1,783	1,138	1,196	2,800	2,800	0.00%
Total CAPITAL	1,783	1,138	1,196	2,800	2,800	0.00%
Total Expenditures	**226,544**	**327,543**	**306,975**	**392,483**	**407,333**	**3.78%**



Combined Court Services

Mission Statement

The mission of the 23rd Judicial Circuit Court Services is to serve the community by promoting positive behavioral changes utilizing proven methods to increase public safety.
Kendall County Court Services accomplishes this mission by:
1. Maintaining a work environment in which mutual respect, teamwork and collaboration are central components and positivity and creativity are encouraged.
2. Being responsive to the Courts and upholding the belief in the ability to change.
3. Developing, implementing and evaluating the success and cost effectiveness of programs and services.
4. Utilizing effective assessment tools and adapting services to meet individual needs that will help guide case management to promote social growth and personal responsibility.

Overview and Background

The Probation Department is located within the Kendall County Courthouse and is charged with the responsibility of providing safe, effective Pretrial and Probation Services for juvenile and adult offenders, including: drug testing, curfew checks, public service work, sex offender and domestic violence supervision, youth alcohol education class, felony DNA testing, juvenile secure detention, juvenile diversion, social history reports, pre-sentence investigations, pretrial reports and supervision of court ordered justice involved individuals during the pendency of their case.

Functions

Mandated by State Statute

- Overall, court services play a crucial role in the criminal justice system by supervising offenders in the community, promoting rehabilitation, ensuring public safety and offering alternatives to incarceration when appropriate. Through skill building and cognitive restructuring, we encourage long-term behavioral change that focuses on reintegration into society positively.

2025 Highlights

Pretrial Services Program was reviewed and approved by the Office of Statewide Pretrial Services as following best practices in the field of pretrial services.

Pretrial Investigation Reports are on track to increase by 5% in 2025. This increase is negligible for our operations and will not require additional staff at this time.

The current figures suggest PSI's will increase this year by 50–60% over last year. This has been the 3rd consecutive year of growth of more than 20%. These increases are significant and impact on our workload and are justification for the request for a new position. (See Position Justification)

The number of juvenile detention days has decreased by 58%. These savings will help to offset the cost of juvenile residential placements.

For the first time in over 8 years, we have a youth in residential placement and another is pending placement. The average cost for placement is approximately $300 per day. While a parental contribution is requested, the percentage of reimbursement is established by the court based on ability to pay.

In the Fall, Public Services Worksites will be invited to a luncheon to recognize them and the important service they provide to the community by supervising our clients. Without these agencies providing supervision and documentation to verify work hours, it would be impossible for the justice involved individuals to make retribution to the community for their crimes.

2026 Goals

Capital Expense: We have converted our conference room into office space to be utilized by the psychology extern added this year and anticipate having to use it for a new Investigative Writer. There is currently no network connection in that room to bring in a phone or workstation. Additionally, that space would be utilized for training staff when it is no longer needed for office space. The $5,000 cost would be to add network capabilities and a phone to that space. Additionally, a smart TV with the ability to connect to the network for the purpose of small group training and coaching is needed. The cost of the TV is included in the above-mentioned $5,000.

Operational Expenses of more than 30% of the total probation fund budget are no longer allowed to be expended from that fund. We propose moving $33,500 from the Probation Service Fund to the General Fund and, in exchange, taking on $43,575 from the Mental Health Court for direct client services. The use of probation funds for this purpose is allowed. Total net savings to the county will be $10,075. Note: Additional adjustments will be made in FY27 and FY28 to achieve full compliance with the standards.

The probation officers are represented by the Metropolitan Alliance of Police #696 Union. Their contract will expire on 11-30-25, and it is unknown if there will be a new contract in place by 12-1-25. All decisions regarding the contract will be made by Chief Judge Bradley Waller by 11-30-25. The Chief Judge position will move to Kendall County on 12-1-25 and any decisions regarding increases would then be decided by Judge Krentz (presumably).

The Administrative Office of Illinois Courts has informed us that for the 6th consecutive year, full funding for all currently approved positions has been approved. The exact figures allocated for Kendall are listed in the proposed budget, which totals approximately $1,025,383.00 in salary reimbursements.

While our current juvenile detention contract will not expire until November 30, 2026, we will conduct a comparison review of other juvenile detention facilities in the summer of 2026. This review is typically done prior to signing a new Intergovernmental Agreement for detention services.

Performance Measures

Indicator	2024	2025 Est.	2026
# of New Pretrial Investigation Reports	884	930	930
# of New Pretrial Supervision cases	189	195	200
# of New Adult Cases	390	394	410
# of Successful Adult Discharges	234	278	278
# of Revocations/ Unsuccessful discharges	146	112	112
# of investigation reports	PSI-77 SH-86	PSI- 123 SH-52	PSI-120 SH-50
# of New Juvenile Probation Cases	97	84	70
# of juvenile cases diverted from court	46	48	40
# of successful juvenile discharges	108	114	110
# of unsuccessful juvenile discharges	23	30	25
# of days of juvenile detentions	1078	710	1000
# of Public Service Work Hours Ordered	Adult -78506 Juv-3253	Adults -67240 Juv-2900	Adult-70000 Juv- 3000
# of Public Service Work Hours Performed	Adult -41846 Juv-2487	Adults -51770 Juv-2134	Adults -50000 Juv-2100

Full Time Equivalents

Note: The Administrative Office of Illinois Courts reimburses the county for the salary portion of approved positions.

# of approved positions reimbursed by AOIC: 16 (Potentially 17 if AOIC funds new position)

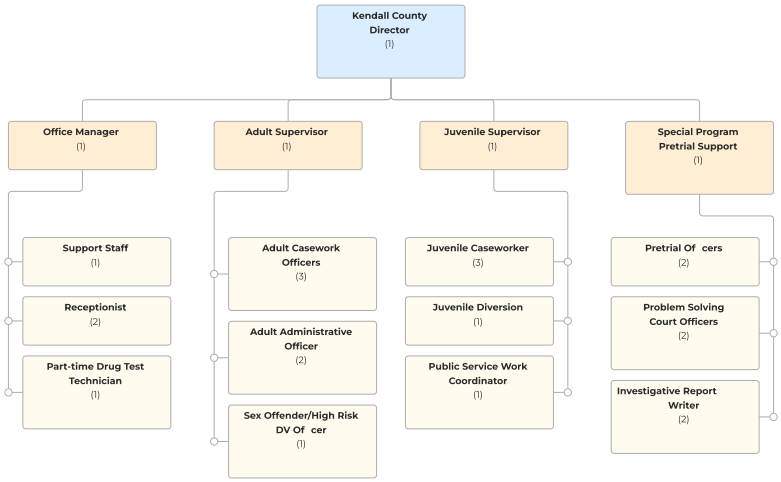
# of County Funded Probation Officer Positions: 3 (Potentially 4 if no new AOIC funding approved)

# of Problem-Solving Court Positions paid by grant funds through Problem Solving Court: 1

$$ amount of benefits paid by municipalities for Juvenile Diversion: Approximately $20,000

	Job Title	2023-24	2024-25	2025-26
1	Director	1	1	1
2	Supervisor	3	3	3
3	Office Manager	1	1	1
4	Support Staff	1	1	1
5	Receptionist	2	2	2
6	Part-time Drug Test Techs	2	2	2
7	Pretrial Officers	2	2	2
8	Problem Solving Court Officers	2	2	2
9	Sex Offender DV Officer	1	1	1
10	Investigate Report Writer	1	1	2
11	Adult Casework Officers	3	3	3
12	Adult Administrative Officer	2	2	2
13	Juvenile Casework	3	3	3
14	Juvenile Diversion	1	1	1
15	Part-time Juvenile Court Navigator/Family Engagement	0	0	0
16	Public Service Work	1	1	1
Total		26	26	27

Organizational Chart



Justification for new PSI Investigative Writer Position

One of the services provided by Court Services includes the preparation of Adult Presentencing Reports and Juvenile Social History Reports for the court. These reports provide crucial information to the judge before sentencing and assist the judges in making informed decisions regarding appropriate dispositions. This comprehensive overview of the defendant's background, criminal history and circumstances surrounding the offense ensures a fair and balanced sentence. Our current Investigative Writer has 33 years of experience and is considered exemplary in the performance of her duties. Her reports provide a holistic view of the defendant's life and help the judge understand the context of the crime and the defendant's potential for rehabilitation. She goes further to identify resources in the community that might be utilized to increase the likelihood of success should a term of community supervision be provided. While the workload for report writing has continued to increase over the past 10 years, she has worked harder and adapted. By comparison to other counties, she has been doing 3 times their workload. She exemplifies the value of staff retention in that as a seasoned officer, not only does she provide a quality product, but her ability to take on an extensive caseload size has allowed the county to hold the line on hiring additional staff for years. See the comparisons below.

2024 Stats

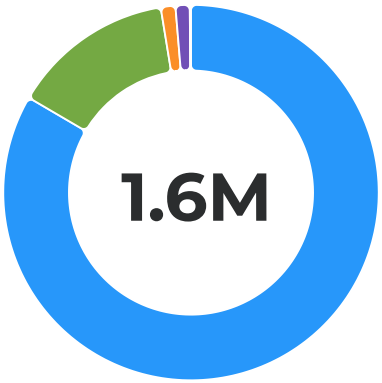
County	PSI	Social	# of writers	#/ officer
DeKalb	23	1	1	24
Kendall	77	86	1	163
DuPage	255	132	8	48.37
Will	206	1	4	51.7

Factors to consider in adding the position

- The numbers continue to increase. From 1-1-25 to 7-1-25 (Half the year) Represents an overwhelming increase of 50% from last year at this time.
    - PSI's- 66 (half the year)
    - Social History- 26 (half the year)
- Investigations have increased by 20-30% each year for the past 3 years. But this year has been significant and is anticipated to stay at this level.
- Other staff (including the supervisor) are helping and assuming the report writing duties as extra assignments. This is pulling them away from their other duties. All other remedies to mitigate needing to add another officer have been exhausted.
- It is anticipated that this 33-year veteran officer will retire in 2 years. A new officer needs time to reach the level of quality the court has been accustomed to having.
- Most of the positions in probation are reimbursed by AOIC or OSPS, and while a request for reimbursement will be submitted, it is unknown if there will be funding available for new positions. Regardless, the need to add the position is necessary now to maintain the level of service to the court and community.

Combined Court Services-General Fund

FY26 Requested Expenditures

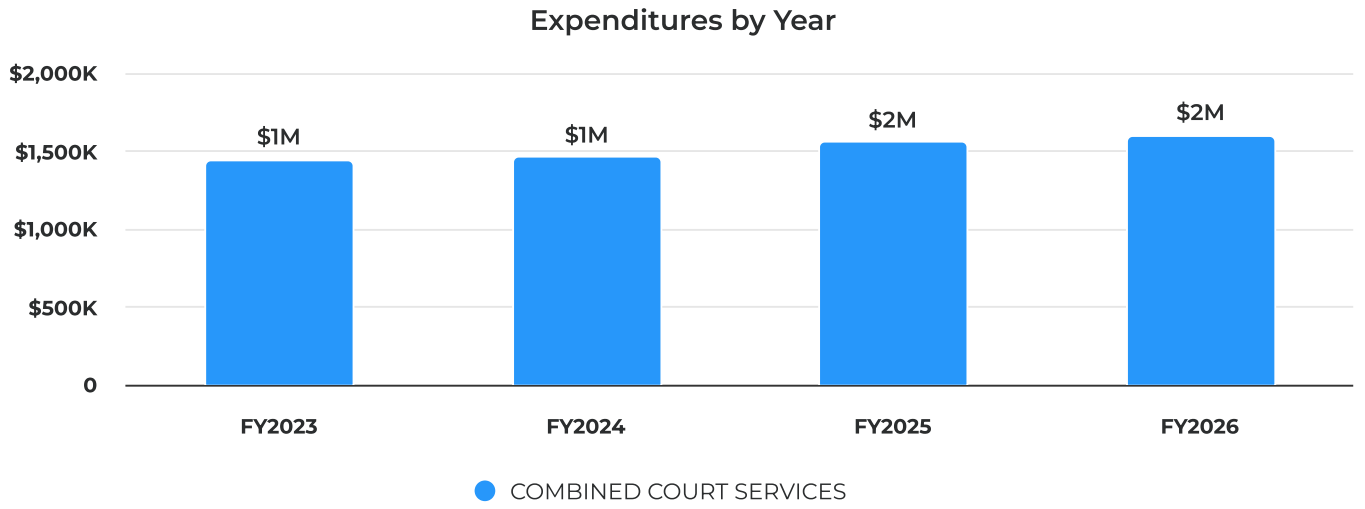


SALARIES	**$1,335,017**	83.42%
CONTRACTUAL	**$224,050**	14.00%
CAPITAL	**$20,000**	1.25%
COMMODITIES	**$19,800**	1.24%
MISC Expense	**$1,500**	0.09%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - CLERICAL	187,063	191,260	196,603	230,819	226,659	-1.80%
SALARIES - DIRECTOR	90,308	93,775	85,529	96,685	96,685	0.00%
SALARIES - SUPERVISOR	184,064	203,707	185,815	209,889	209,890	0.00%
SALARIES - PROBATION OFFICERS	727,145	772,201	703,742	807,413	801,783	-0.70%
Total SALARIES	1,188,580	1,260,943	1,171,689	1,344,806	1,335,017	-0.73%
COMMODITIES						
OFFICE SUPPLIES	5,937	5,207	5,315	6,500	7,500	15.38%
POSTAGE	1,751	1,851	1,573	2,500	2,500	0.00%
VEHICLE MAINTENANCE / REPAIRS	4,324	3,330	3,396	5,000	3,800	-24.00%
UNIFORMS / CLOTHING	0	5,082	888	6,000	6,000	0.00%
Total COMMODITIES	12,011	15,470	11,172	20,000	19,800	-1.00%
CONTRACTUAL						
SUBSCRIPTIONS / BOOKS	293	267	0	325	350	7.69%
CONTRACTUAL SERVICES	11,004	11,317	9,465	12,000	21,700	80.83%
MEDICAL EXPENSES	1,555	838	382	3,000	2,000	-33.33%
KANE COUNTY JUVENILE DETENTION	231,200	172,475	93,155	150,000	150,000	0.00%
JUVENILE BOARD AND CARE	0	0	37,200	25,000	50,000	100.00%
Total CONTRACTUAL	244,052	184,896	140,201	190,325	224,050	17.72%
CAPITAL						
Computer Software	0	0	0	0	20,000	
Total CAPITAL	0	0	0	0	20,000	

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
MISC Expense						
MISCELLANEOUS EXPENSE	0	1,000	2,033	1,500	1,500	0.00%
Total MISC Expense	0	1,000	2,033	1,500	1,500	0.00%
Total Expenditures	**1,444,643**	**1,462,309**	**1,325,096**	**1,556,631**	**1,600,367**	**2.81%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
INTERGOVERMENTAL TRANSFERS	18,514	768,935	599,305	767,441	791,042	3.08%
STATE COMP - PROB. OFFICER SAL	-	749,125	579,762	747,441	771,042	3.16%
PROBATION MUNICIPALITY REIMB.	18,514	19,809	19,543	20,000	20,000	0.00%
FEES & REVENUES FROM SERVICE	-	-	2,700	-	25,000	-
PROBATION BOARD AND CARE	-	-	2,700	-	25,000	-
OTHER REVENUES	-	196,526	120,608	180,439	181,757	0.73%
STATE COMP-PRETRIAL OFFICER	-	196,526	120,608	180,439	181,757	0.73%
Total Revenues	**18,514**	**965,461**	**722,614**	**947,880**	**997,799**	**5.27%**

Public Defender

Mission Statement

The Kendall County Public Defender's Office recognizes that quality legal representation in criminal and related proceedings is a fundamental right of the people of the State of Illinois and that there should be no distinction in the availability of quality legal representation based upon a person's inability to pay.

Overview and Background

The Public Defender's Office was created by Illinois State Statute based on an individual's right to counsel and to due process protections that are guaranteed by the United States Constitution and the Illinois State Constitution. The Kendall County Public Defender's office is composed of licensed attorneys who represent those individuals that have been accused of a crime which carries with it the potential for jail or prison time and cannot afford to retain private counsel. This office handles all varieties of criminal matters, from traffic, misdemeanors, felonies to first-degree murder. The Public Defender's office can also be appointed in juvenile cases, including juvenile delinquency matters as well as abuse, neglect and dependency cases involving the rights of a parent accused of abusing or neglecting their child. The Public Defender's office may represent both of the child's parents and/or be appointed to represent the interests of the child.
Functions: Mandated by State Statute/County Board

Functions

Mandated by State Statute (55 ILCS 5/3 - 4000)

- Legal Defense: The General Assembly recognizes that quality legal representation in criminal and related proceedings is a fundamental right of the people of the State of Illinois and that there should be no distinction in the availability of quality legal representation based upon a person's inability to pay. The Public Defender's office provides legal defense for felony, misdemeanor and juvenile cases.

2025 Highlights

- Appointed to 293 more Defendant's in 2024 than 2023.
- Appointed to and disposed of over 4,213 criminal charges as of July and on track to be appointed to and resolve over 8,426 criminal charges during 2025.
- The Public Defender assists the Court in reducing and managing a significant portion of all criminal charges filed in Kendall County.
- The Public Defender is an active stakeholder in the Problem-Solving Courts including Drug Court, Mental Health Court and Veteran's Court. The accomplishing goal of these programs is to reduce recidivism and therefore reduce long-term caseloads by diverting qualifying defendants into these specialized Court programs.
- The Public Defender is appointed to 100% of all Problem-Solving Court participants. These programs ultimately provide cost savings to the Court system and the taxpayers of Kendall County.
- The Public Defender's office has obtained and is actively utilizing Axon-Digital Evidence wherein the voluminous discovery is electronically transmitted to the Public Defender's Office from the State's Attorney's Office. This program allows for more efficiency in the representation of criminal defendants and allows for added financial savings for the County.
- The Public Defender's office is now utilizing a case management system through Karpel Solutions which allows the office to conflict check, manage caseloads, manage attorney schedules and more accurately keep track of record keeping.

2026 Goals

- The State of Illinois has again allocated $83,510.63 in additional funding for the Public Defender's Office.
- Maintain relations with other Justice partners in the reduction of recidivism and long-term caseloads by diverting qualifying candidates to Problem-Solving Courts including Drug Court, Mental Health Court and Veteran's Court.
- Continue to train and utilize Axon-Digital Evidence and Karpel Case Management Systems to efficiently represent defendants and allow a smoother transition of digital evidence from the State's Attorney's Office to the Public Defender's Office.
- Continue to provide quality legal representation to defendants through interactive training and continuing legal education.

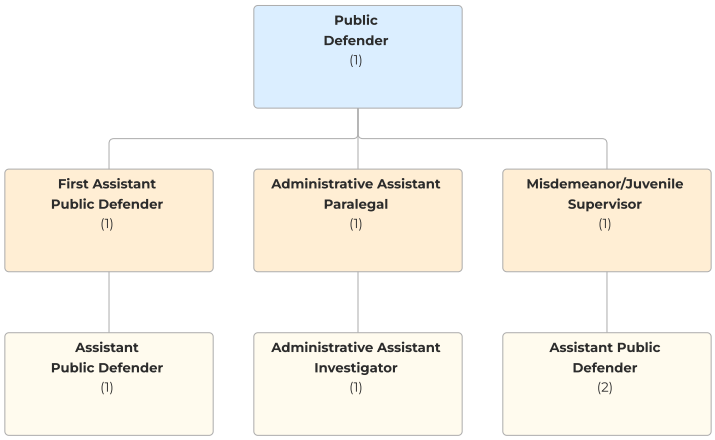
Performance Measures

Indicator	2024	2025 Est.	2026
Court Appointed Defendants	1570	650/1300	
Appointed Adult Felony Charges	1046	450/900	
Appointed Adult Misdemeanor Charges	563	91/182	
Appointed Adult Major Traffic, Traffic and DUI Charges	1894	379/758	
Appointed Adult Domestic Violence Charges	399	145/290	
Appointed Juvenile Charges	478	189/378	
Appointed Other, MX/SVP/PC	29	16/32	
Total Appointed Charges	4349	2219/4438	
Total Resolved Charges	3616	1994/3988	
Conditions Call	1145	823 projected 2025- 1411	Prjected 2026 - 1736

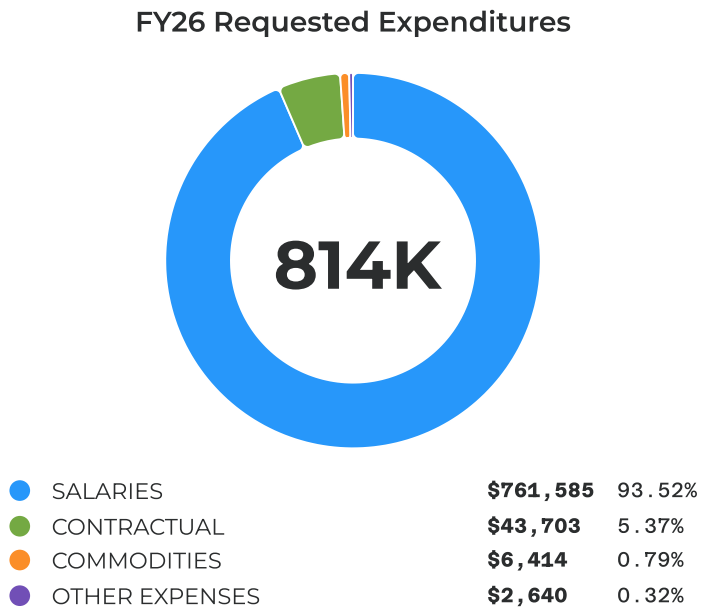
Full Time Equivalents

	Job Title	2023-24	2024-25	2025-26
1	Public Defender	1	1	1
2	First Assistant Public Defender	1	1	1
3	Administrative Assistant	2	2	2
4	Assistant Public Defender	3	3	5
5	ARPA Assistant Public Defender	1	1	0
Total		8	8	8

Organizational Chart



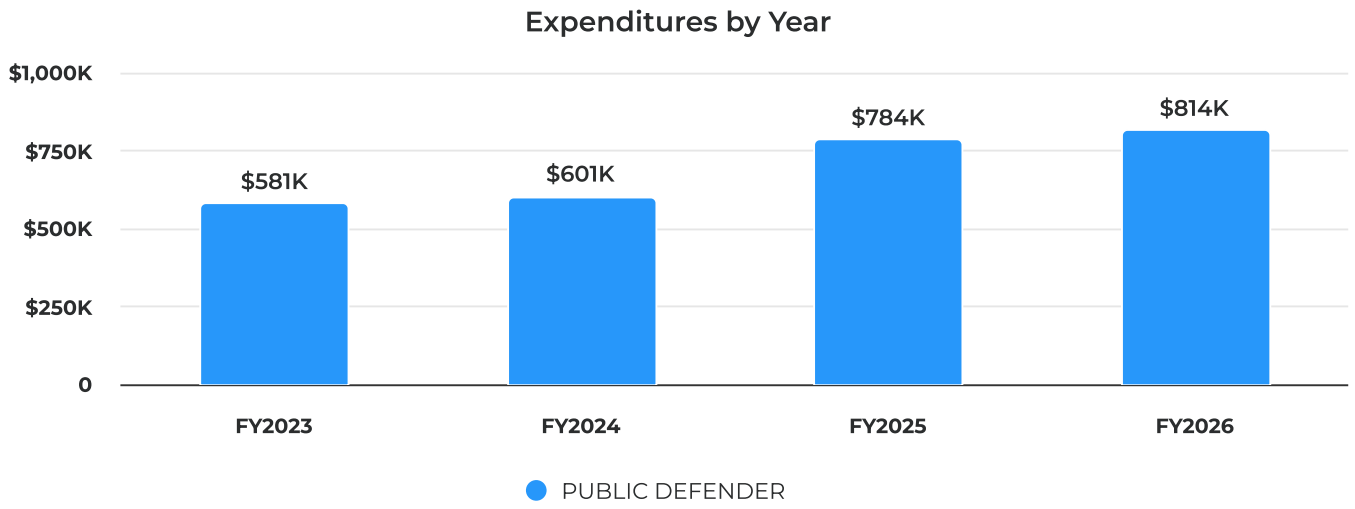
Public Defender-General Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - CLERICAL	67,694	73,476	86,936	98,833	102,292	3.50%
SALARIES - PUBLIC DEFENDER	173,808	181,910	168,026	186,045	197,393	6.10%
SALARIES ASST PUBLIC DEFENDER	312,694	302,375	359,718	440,000	455,400	3.50%
SALARIES - INTERNS	0	0	0	0	6,500	
Total SALARIES	554,196	557,760	614,680	724,878	761,585	5.06%
COMMODITIES						
OFFICE SUPPLIES	3,766	4,958	4,297	5,307	5,386	1.49%
POSTAGE	0	66	0	520	528	1.54%
MILEAGE	0	0	300	0	500	
Total COMMODITIES	3,766	5,024	4,596	5,827	6,414	10.07%
CONTRACTUAL						
SUBSCRIPTIONS / BOOKS	1,618	2,232	1,282	2,081	2,112	1.49%
DUES	4,535	4,210	3,500	4,943	5,017	1.50%
CONFERENCES	1,582	0	5,447	4,162	4,225	1.51%
TRAINING	60	3,136	0	5,203	5,281	1.50%
CONTRACTUAL SERVICES	14,191	25,375	21,225	26,013	26,013	0.00%
INTERPRETER SERVICES	142	0	0	1,041	1,056	1.44%
Total CONTRACTUAL	22,128	34,953	31,454	43,442	43,703	0.60%
OTHER EXPENSES						
TRANSCRIPTS	682	1,371	1,428	2,081	2,112	1.49%
STATUTORY EXPENSE	0	1,901	0	7,284	0	-100.00%
SUBPOENA WITNESS FEE	267	72	188	520	528	1.54%
Total OTHER EXPENSES	949	3,343	1,616	9,885	2,640	-73.29%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total Expenditures	**581,039**	**601,080**	**652,347**	**784,032**	**814,343**	**3.87%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
FEES & REVENUES FROM SERVICE	$1,854.00	$1,899.53	$251.46	$4,050.00	$4,050.00	0.00%
Total Revenues	**$1,854.00**	**$1,899.53**	**$251.46**	**$4,050.00**	**$4,050.00**	**0.00%**

Planning, Building, and Zoning

Mission Statement

To direct the orderly development of Kendall County, through the development, implementation, and enforcement of plans, ordinances, and policies of the County Board.

Overview and Background

The Planning, Building and Zoning Department (PBZ) is responsible for the administration and enforcement of the County's ordinances regulating the development of land in the unincorporated areas of the County and the incorporated Villages of Millbrook and Plattville. Overall responsibilities include issuing building permits, responding to complaints involving violations of the county's development regulations, as well as the development and maintenance of the County's Land Resource Management Plan (LRMP). PBZ staff also provides support to the County Board and related committees and commissions in reviewing and providing the County Board with recommendations on zoning and subdivision applications, updates to existing development regulations and revisions to the County's Land Resource Management Plan.

Functions

- **Administration:** Administer the County's codes and ordinances, regulation the construction of buildings, subdivisions, floodplain management, stormwater management, zoning, and historical preservation. Review and make changes to the County's development regulations. Maintain files and data related to permits, zoning and subdivision petitions and hearings, and general statistical information. Collect fees related to departmental applications. Administer and collect funds related to the Kendall County Land Cash Ordinance. Serve as Staff to the Kendall County Regional Planning Commission, Kendall County Comprehensive Land Plan and Ordinance Committee, Kendall County Zoning Board of Appeals, Kendall County Historic Preservation Commission, Kendall County Stormwater Management Oversight Committee, and Kendall County Planning, Building and Zoning Committee.
- **Planning:** Review, amend, and implement the County's Land Resource Management Plan (Comprehensive Plan) and other related development plans.
- **Building:** Review plans, conduct inspections, and issue permits for construction activities. Assign addresses for all unincorporated properties. Conduct investigations of alleged violations of the County's building regulations.
- **Zoning:** Review applications for special use permits and conditional use permits. Conduct investigations of alleged violations to the County's zoning regulations. Maintain a registry of single-family housing allocations on agriculturally zoned properties.

2025 Highlights

- Hired Full-Time Code Enforcement Officer
- Worked on Updating the County's Land Resource Management Plan (Comprehensive Plan), Including Related Open Houses
- Worked on the Historic Structure Survey of Unincorporated Na-Au-Say and Seward Townships
- Worked with WBK Engineering to Review the County's Stormwater Regulations and Recommend Appropriate Changes Based on Changes in Federal and State Stormwater Regulations (i.e. State Model Floodplain Ordinance)
- Implemented Violation Tracking System Created by GIS
- Reduced the Number of Documents Required for Application Submittal for Subdivisions and Site Plan Review
- Abolished the Zoning and Platting Advisory Committee and Revised Application Processes to Reflect this Abolishment
- Transferred Economic Development Operations to the Administration Department
- Created an Ordinance Index Table of Pre- and Post-Codification Ordinances
- Code Official Held a Training Event in Kendall Township

2026 Goals

- Review the Calculations in the Kendall County Land Cash Ordinance
- Continue to Meet with Townships Regarding Their Role in the Development Approval Process
- Test Permit Tracking System Created by GIS
- Refine the Violation Tracking System as Needed
- Adopt 2024 Building Code Additions
- Explore the Adoption of a Property Maintenance Code
- Explore the Possibility of Lowering the ISO Rating in the Unincorporated Area

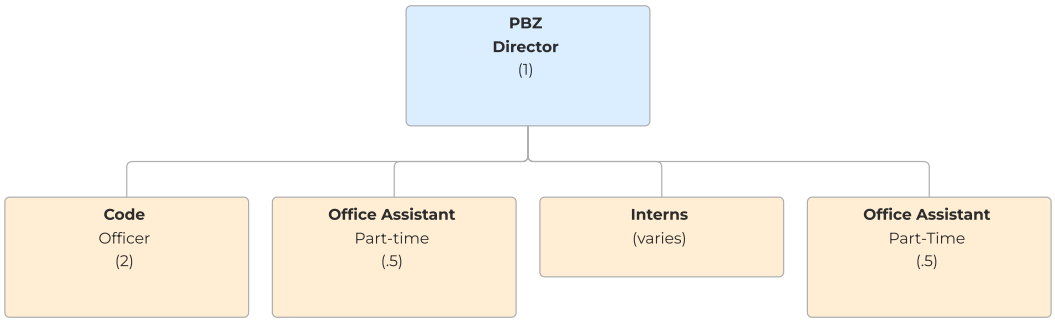
Performance Measures

Indicator	2024	2025 Est.	2026
Petitions	37	15	20
PBZ Related Ordinances Approved by County Board	17	10	15
New Single-Family Home Permits	42	30	30
Total Building Permits	360	360	360
Total Field Visits and Inspections	1100	1600	2000

Full Time Equivalents

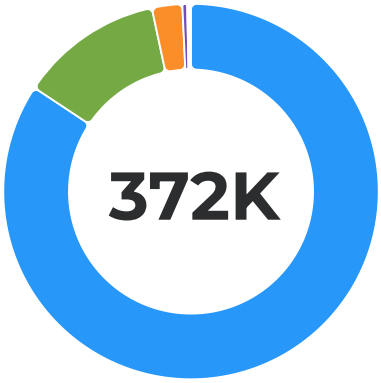
	Job Title	2023-24	2024-25	2025-26
1	PB&Z Director	1	1	1
2	Code Officer	1.5	2	2
3	Clerical	1	1	1
	Total	4.5	4	4

Organizational Chart



Planning, Building and Zoning-General Fund

FY26 Requested Expenditures

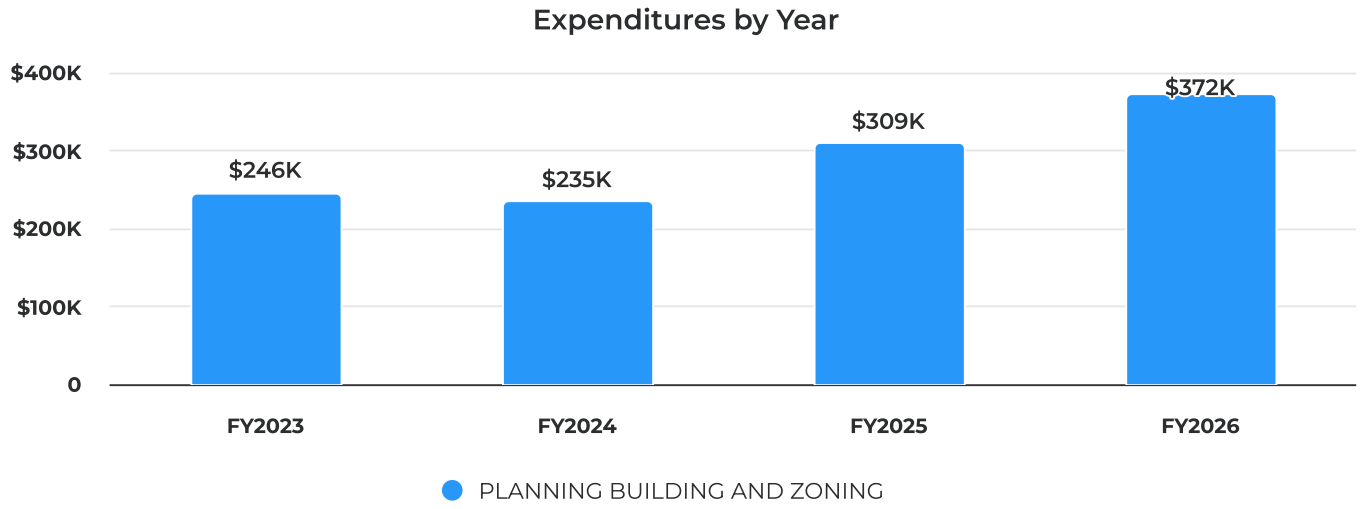


SALARIES	**$313,374**	84.32%
CONTRACTUAL	**$45,840**	12.33%
COMMODITIES	**$9,700**	2.61%
OTHER EXPENSES	**$1,550**	0.42%
MISC Expense	**$600**	0.16%
CAPITAL	**$600**	0.16%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - CLERICAL	30,952	46,133	42,120	51,590	53,108	2.94%
SALARIES - MANAGER	89,082	48,560	45,880	51,728	107,358	107.54%
SALARIES - COMPLIANCE OFFICER	74,557	82,775	103,148	145,715	149,258	2.43%
SALARIES - ZBA PER DIEM	3,024	3,593	2,050	3,650	3,650	0.00%
SALARIES - OVERTIME	0	27	0	0	0	
Total SALARIES	197,615	181,089	193,198	252,683	313,374	24.02%
COMMODITIES						
OFFICE SUPPLIES	3,397	1,884	1,739	2,500	3,700	48.00%
POSTAGE	2,136	1,930	796	3,100	1,500	-51.61%
MILEAGE	0	0	0	50	50	0.00%
VEHICLE MAINTENANCE / REPAIRS	5,414	4,369	4,828	3,900	4,450	14.10%
Total COMMODITIES	10,947	8,184	7,363	9,550	9,700	1.57%
CONTRACTUAL						
DUES	813	1,116	933	960	1,250	30.21%
CONFERENCES	530	275	460	1,100	1,000	-9.09%
TRAINING	714	658	169	1,000	1,000	0.00%
CELLULAR PHONES	1,503	1,522	1,271	1,550	2,390	54.19%
LEGAL PUBLICATIONS	1,744	665	574	500	500	0.00%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
PBZ Code Enforcement	0	0	4,573	0	0	
PLUMBING INSPECTIONS	13,720	15,960	15,260	16,000	16,000	0.00%
CONSULTANTS	14,525	18,631	14,909	20,000	21,500	7.50%
NPDES PERMIT FEE	1,000	1,000	1,000	1,100	1,100	0.00%
RECORDING FEES	1,602	1,482	513	1,200	1,100	-8.33%
Total CONTRACTUAL	36,151	41,309	39,662	43,410	45,840	5.60%
CAPITAL						
EQUIPMENT	395	112	1,296	600	600	0.00%
Total CAPITAL	395	112	1,296	600	600	0.00%
OTHER EXPENSES						
REGIONAL PLAN COMMISSION EXP	89	459	265	500	400	-20.00%
ZONING BOARD OF APPEALS EXP	0	0	0	500	400	-20.00%
HISTORICAL PRESERVATION COMM	397	488	567	500	500	0.00%
AD HOC ZONING	0	233	0	250	200	-20.00%
REFUNDS	0	2,450	1,076	50	50	0.00%
Total OTHER EXPENSES	486	3,630	1,907	1,800	1,550	-13.89%
MISC Expense						
MISCELLANEOUS EXPENSE	0	600	0	600	600	0.00%
Total MISC Expense	0	600	0	600	600	0.00%
Total Expenditures	**245,593**	**234,925**	**243,426**	**308,643**	**371,664**	**20.42%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
FEES & REVENUES FROM SERVICE						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
BUILDING FEE / PERMITS	105,788	141,177	121,575	100,000	100,000	0.00%
PBZ - RECORDING FEES	1,229	1,748	760	1,200	1,100	-8.33%
ZONING FEE	8,136	16,309	6,308	10,000	10,000	0.00%
2012 NRA SOURCE BOOK	0	0	0	10	10	0.00%
Total FEES & REVENUES FROM SERVICE	115,153	159,234	128,642	111,210	111,110	-0.09%
Total Revenues	**115,153**	**159,234**	**128,642**	**111,210**	**111,110**	**-0.09%**

Sheriff

Mission Statement

Ready to protect and proud to serve, the men and women of the Kendall County Sheriff's Office will serve with dedication, integrity and compassion as guardians of your liberty, freedom and family. We will ensure the power and duty granted to this office by the people, will serve the citizens and members of the office with respect and fairness. We welcome partners from the community, organized groups, other law enforcement and public service providers to fulfill our duty.

Overview and Background

Per Illinois State Statute, each Sheriff shall be conservator of the peace in his/her county and shall prevent crime and maintain the safety and order of the citizens of that county; and may arrest offenders on view and cause them to be brought before the proper court for trial or examination. Additionally, the Sheriff shall have the custody and care of the courthouse and jail of his or her county, except as is otherwise provided.

Functions

Mandated by State Statute

- Department Created By: Illinois Compiled Statutes (55 ILCS 5/Div. 3-6) Sheriff

2025 Highlights

During fiscal year 2025, the Kendall County Sheriff's Office not only achieved internal operational objectives but collaborated with other County and outside agencies to improve overall operations and readiness.
Internal objectives achieved:

Operations:

o Acquisition of new Taser 10 devices utilizing a state-funded grant for deployment department-wide.
o Transitioned to online Sheriff Sales for foreclosed properties utilizing the Roup auction platform.
o Transitioned to the Sokolov model of field training for new deputies to increase the effectiveness of the training program, as well as overall retention and documentation.

Corrections:

o Implemented a sustainable program to ensure comprehensive treatment for incarcerated individuals with substance use disorders. The initiative successfully achieved 100% continuation of pre-incarceration medications and initiated medication-assisted treatment (MAT) for 100% of eligible individuals who expressed interest but were not previously prescribed medication.
o Replaced all end-of-life body-worn cameras to ensure continued accountability and to minimize potential liability.
o Added an additional Sergeant position. This role is intended to enhance staff accountability, ensure greater compliance with departmental policies, and provide consistent supervision for the Deputies assigned to the Corrections Division. As a result, this addition has reduced the need for line staff Deputies to serve in an acting supervisory capacity.
o Implemented a secure seating enclosure in the booking area, improving operational efficiency and ensuring a safer environment for staff and detainees.
o The facility has undergone and successfully passed the IDOC jail audit, demonstrating compliance with all jail standards.

Cross-division:

o Received a Recruitment and Retention grant from the Illinois Law Enforcement Training and Standards Board for the amount of $205,200. A portion of this money will be utilized to upgrade the workout area at the Public Safety Center; which will be of great benefit to the Sheriff's Office as a whole.
o Transitioned to a new timekeeping platform, Pace. This allowed the organization to move from paper timesheets to electronic timekeeping.
o Contracted with Jada Hudson, a Mental Health professional who acts as a counselor when meeting with employees. These meetings fulfill obligations set forth in the SAFE-T Act.

Collaborative objectives achieved:

- The Sheriff's Office partnered with the Montgomery Police Department and Oswego Police Department to address violent crime in the area of Oswego Township during spring and summer. The collaboration was highly effective in conducting proactive patrols to identify hotspots of criminal activity and address them before they escalated further.
- The Sheriff's Office partnered with the FBI to assign KCSO's civilian analyst to the Regional Computer Forensic Laboratory (RCFL). By having a member assigned to the RCFL, the full capacity of FBI digital forensics is available for use by KCSO.
- The Sheriff's Office continued to engage the community through various events. This included National Night Out, KCSO's Youth Academy, the YMCA's LEAD Youth program, TRIAD, Special Olympics events, and neighborhood watch meetings.

2026 Goals

The following is a summary of the strategic goals of the Kendall County Sheriff's Office.

Operations Division

o Seek to fill all openings at the Patrol deputy level. Once this is accomplished, the Operations division will be able to backfill specialty positions that have been left open due to staffing concerns.

o Implement the transition to Axon for body cameras, dash cameras, software platforms, and digital evidence solutions.

o Evaluate and implement thoughtful and effective uses of Artificial Intelligence, including Axon's Draft One.

Corrections Division

o Add two additional deputies, one of which will be designated for prisoner transport and one for the courthouse. The addition of these positions will enhance safety and security, enhance efficiency, and help meet state-mandated requirements for picking up prisoners from other counties.

o Equip all corrections vehicles with camera systems and GPS tracking ability to increase the safety of staff and individuals in custody, as well as reduce liability.

o Successfully pass the Prison Rape Elimination Act (PREA) audit, demonstrating our continued commitment to safety, compliance, and the protection of all individuals in our care.

o Successfully pass the annual IDOC jail audit, demonstrating full compliance with all applicable standards.

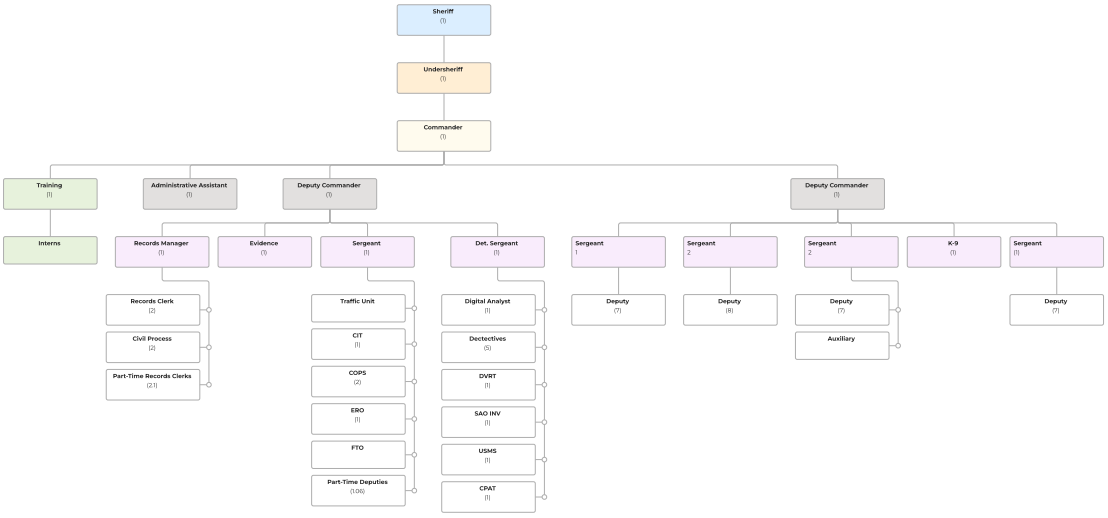
Cross Divisional Goals

o Identify needs and finalize plans for the Public Safety Center renovation. These decisions will impact the daily operations of the Sheriff's Office for the next 30+ years.

Performance Measures

Indicator	2024	2025 Est.	2026
Average No. of months to fill a position (both divisions)	8 months	4 months	3 months
% of people rearrested and brought to Kendall County for new offenses after release	25%	15%	13%
Number of hours of Correctional Deputy in Charge Pay	2914.5	1180	960
Calls for Service	9012	9000	9000
Police Reports	4108	4000	4100
Total Arrests	1588	1550	1550
Traffic Contacts	6983	5500	6500
Traffic Citations Issued	3267	2500	3000
DUI Arrests	79	80	85
Total Crash Investigations	605	650	650
Papers Served/Executed	1730	1700	1800
SA, Subpoena & FOIA Requests	2310	2400	2400
Total Warrants Served	1125	1200	1200

Organizational Chart



Sheriff-General Fund

FY26 Requested Expenditures

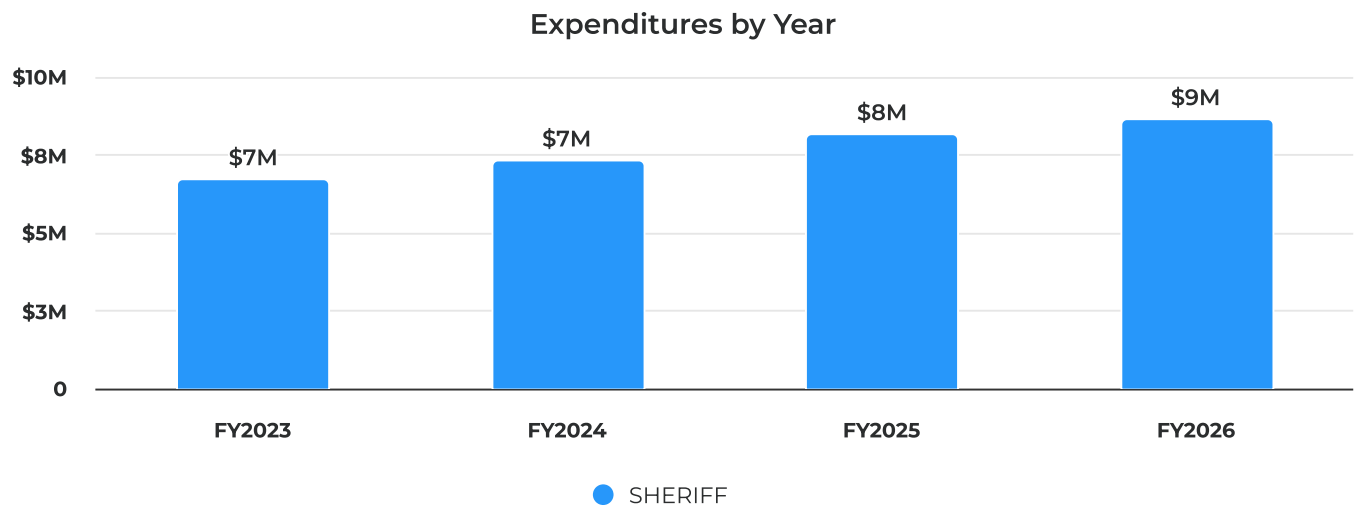


SALARIES	**$7,749,786**	89.92%
CONTRACTUAL	**$450,100**	5.22%
COMMODITIES	**$377,627**	4.38%
CAPITAL	**$25,699**	0.30%
OTHER EXPENSES	**$15,500**	0.18%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - ELECTED	154,496	161,697	149,318	168,818	179,130	6.11%
SALARIES - CLERICAL	622,467	722,672	668,844	775,365	850,594	9.70%
SALARIES - SHERIFF DEPUTIES	3,488,382	3,930,620	3,485,467	4,302,686	4,555,819	5.88%
SALARIES - CHIEF/COMMANDER	513,658	592,586	657,264	746,102	770,032	3.21%
SALARIES - PART TIME	51,795	52,080	38,100	66,000	60,000	-9.09%
SALARIES - SERGEANTS	826,743	883,607	881,845	962,554	918,644	-4.56%
SALARIES - SECURITY DETAIL	4,838	5,614	5,657	18,000	18,000	0.00%
SALARIES - CLERICAL OVERTIME	0	118	214	500	500	0.00%
SALARIES - OVERTIME	468,137	284,987	392,533	305,565	397,067	29.95%
Total SALARIES	6,130,516	6,633,983	6,279,241	7,345,590	7,749,786	5.50%
COMMODITIES						
OFFICE SUPPLIES	6,995	6,922	4,801	6,844	9,479	38.50%
POSTAGE	700	493	850	850	3,300	288.24%
VEHICLE MAINTENANCE / REPAIRS	58,066	71,811	73,276	73,712	78,292	6.21%
GASOLINE / FUEL / OIL	169,294	189,120	138,109	189,866	174,539	-8.07%
UNIFORMS / CLOTHING	26,242	24,985	49,909	37,051	38,033	2.65%
POLICE SUPPLIES	22,590	25,413	23,660	27,150	27,787	2.35%
WEAPONS / AMMUNITION	18,621	26,038	39,184	33,991	38,892	14.42%
CANINE EXPENSE	822	1,333	80	2,000	1,000	-50.00%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
EMPLOYEE RECOGNITION	1,737	2,830	3,218	4,055	6,305	55.49%
Total COMMODITIES	305,068	348,945	333,087	375,519	377,627	0.56%
CONTRACTUAL						
SUBSCRIPTIONS / BOOKS	448	565	584	962	603	-37.32%
CONFERENCES	29,436	30,789	30,588	39,398	40,469	2.72%
TRAINING	44,891	52,817	48,942	52,697	57,614	9.33%
CELLULAR PHONES	44,034	54,763	37,898	60,400	62,200	2.98%
CONTRACTUAL SERVICES	91,391	107,179	229,285	184,799	211,667	14.54%
PRINTING	1,551	1,014	2,045	2,591	2,031	-21.61%
UNION CONTRACT EXPENSE	13,983	41,114	66,608	54,757	73,525	34.28%
DRUG TESTING	0	0	0	1,860	1,991	7.04%
Total CONTRACTUAL	225,735	288,241	415,950	397,464	450,100	13.24%
CAPITAL						
EQUIPMENT	26,089	27,819	5,838	19,440	25,699	32.20%
Total CAPITAL	26,089	27,819	5,838	19,440	25,699	32.20%
OTHER EXPENSES						
INVESTIGATION	9,241	9,823	5,330	11,000	15,500	40.91%
Total OTHER EXPENSES	9,241	9,823	5,330	11,000	15,500	40.91%
Total Expenditures	**6,696,649**	**7,308,811**	**7,039,446**	**8,149,014**	**8,618,712**	**5.76%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
FEES & REVENUES FROM SERVICE	182,949	293,537	157,299	187,092	222,885	19.13%
SHERIFF FEES	118,521	116,372	84,655	121,765	114,139	-6.26%
SHERIFF MISCELLANEOUS	3,453	106,671	9,450	8,618	42,658	394.99%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
HIDTA REIMBURSEMENT	52,763	64,307	56,203	52,181	60,362	15.68%
SECURITY DETAIL REIMB.	8,213	6,188	6,992	4,528	5,725	26.44%
Total Revenues	**182,949**	**293,537**	**157,299**	**187,092**	**222,885**	**19.13%**

Merit Commission Fund

Fund #11002011

Fund Oversight

Sheriff

Funded By

General Fund

State Statute

55 ILCS 5/3-8003

Overview/Background

The Merit Commission is appointed for the public safety hiring process. They approve testing, testing materials and hiring procedures.

Merit Commission-General Fund

FY26 Requested Expenditures

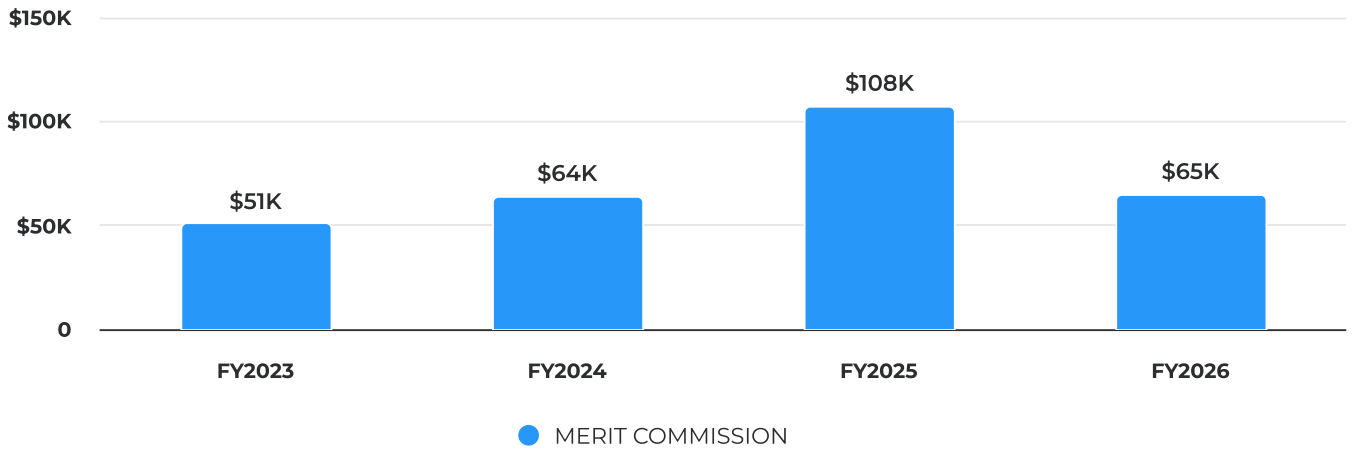


OTHER EXPENSES **$64,618** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
OTHER EXPENSES						
MERIT COMMISSION	50,762	64,048	103,631	107,506	64,618	-39.89%
Total OTHER EXPENSES	50,762	64,048	103,631	107,506	64,618	-39.89%
Total Expenditures	**50,762**	**64,048**	**103,631**	**107,506**	**64,618**	**-39.89%**

Expenditures by Year



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
FEES & REVENUES FROM SERVICE	40,908	32,456	57,596	41,150	45,958	11.68%
MERIT COMMISSION FEE	40,908	32,456	57,596	41,150	45,958	11.68%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total Revenues	**40,908**	**32,456**	**57,596**	**41,150**	**45,958**	**11.68%**

Sheriff Corrections

Mission Statement

The Kendall County Sheriff's Office Corrections Division serves the citizens of Kendall County by enhancing public safety through the operation of a safe, secure, and humane correctional facility that establishes structure and accountability for offenders who are arrested and accused of a crime, as well as those convicted and sentenced to incarceration by the courts. These efforts are accomplished by highly trained and dedicated correctional professionals.

Overview and Background

The Corrections division of the Kendall County Sheriff's Office is comprised of four special areas. The largest section is the County Jail; the other three are Court Security, Electronic Home Monitoring and Transportation. The Kendall County Jail houses individuals ordered by the courts to be securely detained. The Kendall County Jail was opened in 1992 with a capacity of 60 beds. In 2000, the Jail was renovated, and an additional 24 beds were added. In FY 2006, a jail expansion that added housing for up to 203 inmates was completed. In 2022, one section of the jail was closed, reducing the number of available beds to 103.

Functions

Department Created By: Illinois Compiled Statutes (55 ILCS 5/Div. 3-6) Sheriff

2024 Highlights

- The Kendall County Sheriff's Office Corrections Division developed a sustainable program to provide treatment to incarcerated individuals diagnosed with substance use disorder, achieving the goal of 100% continuation of medication prescribed prior to incarcerated and initiating medication aided treatment in 100% of the individuals not previously prescribed medication, but interested in initiating treatment.
- All inmate educational programs that were in place prior to the 2020 Covid Pandemic have been reinstated.
- Implemented an Iris Scanner to confirm the identity of our detainees and share information with other Illinois Counties participating in the Iris Scanner program.
- Revised the training program for new Deputies to ensure they receive training from experienced people with expertise in the subject they are learning about.

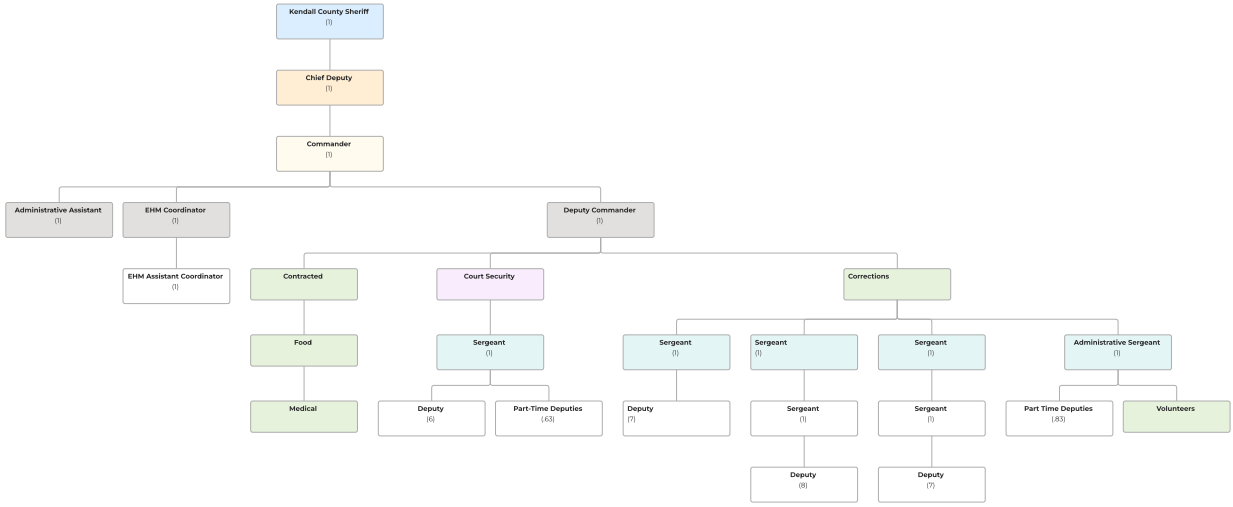
2025 Goals

- To collaborate with Pre Trial Services and Community partners to develop a sustainable process to connect individuals released on conditions of pre trail release with the resources and support needed to reduce the chance of re offending.
- To streamline the hiring process to reduce the amount of time an open position remains unfilled.
- The addition of a Sergeant. This position will increase staff accountability, policy compliance, and provide consistent supervision to the Deputies assigned to work in the Corrections Division. This will eliminate four of the seven shifts a week that a Deputy is expected to fill the role of a Sergeant by acting as the Deputy in Charge.
- Replace end of life body worn cameras to increase accountability and reduce liability.
- Equip all corrections vehicles with camera systems and GPS tracking ability to increase the safety of staff and individuals in custody and reduce liability.
- To educate individuals in custody about long lasting injectable buprenorphine and make injections available. Using a long-lasting injectable form of buprenorphine will greatly increase the time an individual has to make an appointment and continue treatment, therefore reducing the number of stressors for people recently released from custody.

Performance Measures

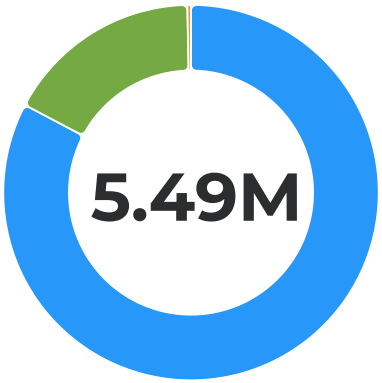
Indicator	2024	2025 Est.	2026
Average No. of months to fill a position	5 months	3 months	
Percentage of eligible individuals educated on long-lasting injectable buprenorphine	0%	100%	
% of people rearrested and brought to Kendall County for new offenses after release.	25%	15%	
Number of hours of Deputy in Charge Pay	2914.5	1180	

Organizational Chart



Corrections-General Fund

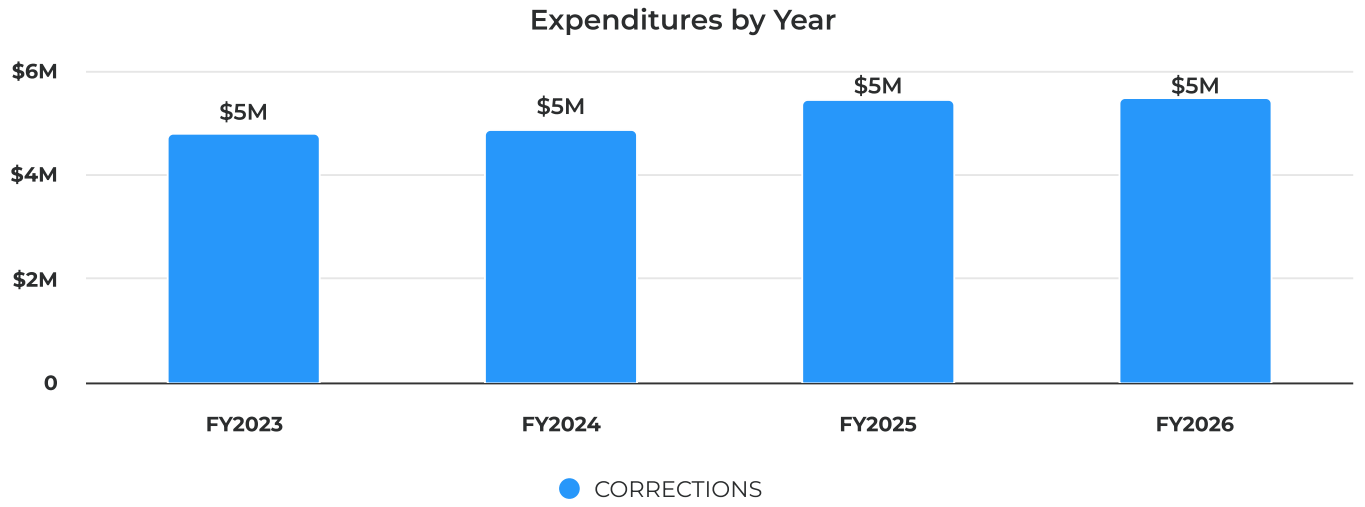
FY26 Requested Expenditures



SALARIES	**$4,544,293**	82.72%
CONTRACTUAL	**$932,224**	16.97%
OTHER EXPENSES	**$16,870**	0.31%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - CLERICAL	153,178	168,125	156,463	175,141	194,583	11.10%
SALARIES - SHERIFF DEPUTIES	2,654,217	2,809,266	2,382,722	2,824,596	2,958,896	4.75%
SALARIES - CHIEF/COMMANDER	241,278	300,291	286,484	329,245	261,552	-20.56%
SALARIES - PART TIME	43,888	38,505	31,120	51,960	57,960	11.55%
SALARIES - SERGEANTS	659,105	660,907	766,076	885,574	822,974	-7.07%
SALARIES - OVERTIME	217,028	237,527	283,649	236,250	248,328	5.11%
Total SALARIES	3,968,694	4,214,622	3,906,514	4,502,766	4,544,293	0.92%
CONTRACTUAL						
CONTRACTUAL SERVICES	730,773	604,892	600,964	866,511	886,224	2.27%
MEDICAL EXPENSES	40,276	37,449	26,002	50,000	45,000	-10.00%
FOOD SERVICE	969	3,485	1,000	1,000	1,000	0.00%
Total CONTRACTUAL	772,018	645,827	627,966	917,511	932,224	1.60%
OTHER EXPENSES						
PRISONER TRANSPORT	35,932	7,124	14,663	18,375	16,870	-8.19%
Total OTHER EXPENSES	35,932	7,124	14,663	18,375	16,870	-8.19%
Total Expenditures	**4,776,644**	**4,867,573**	**4,549,143**	**5,438,652**	**5,493,387**	**1.01%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
FEES & REVENUES FROM SERVICE	590,647	423,552	306,362	422,814	371,776	-12.07%
PRISONER TRANSPORT	746	848	638	818	810	-0.98%
SHERIFF BOND FEE	36,862	12,885	8,270	25,620	9,600	-62.53%
CORRECTIONS BOARD AND CARE	63,545	138,150	119,136	170,820	142,350	-16.67%
FEDERAL INMATE REVENUE	456,876	253,092	170,844	201,480	210,000	4.23%
FEDERAL MILEAGE REVENUE	3,669	2,131	763	2,428	1,800	-25.86%
FEDERAL INMATE TRANSPORT FEE	28,950	16,445	6,710	21,648	7,216	-66.67%
Total Revenues	**590,647**	**423,552**	**306,362**	**422,814**	**371,776**	**-12.07%**

State's Attorney

Mission Statement

The Kendall County Attorney's Office is responsible for prosecuting all criminal cases and representing the County in legal matters. Additionally, it provides legal counsel to the County Board, elected and appointed officials, as well as all County departments.

Overview and Background

The State’s Attorney is elected by the residents of Kendall County for a term of four years. The State’s Attorney serves as the Chief Law Enforcement Officer for Kendall County. The State’s Attorney has the exclusive and statutory responsibility of prosecuting violations of the criminal and traffic laws of the State of Illinois as well as ordinances enacted by Kendall County. The State’s Attorney is also the legal advisor to other Kendall County officials, including the County Board, and is responsible for representing and advising Kendall County in civil litigation. The Office of State’s Attorney for Kendall County consists of assistant state’s attorneys who handle both criminal and civil cases, support staff, victim/witness advocates, and a child advocacy center.

Functions

Mandated by State Statute/County Code

- Prosecution
- Recovery of Debt
- County Department Representation
- County Defense
- Victim Witness

2025 Highlights

- Obtain CAC grant funding for advocates and equipment
- Helped Organize Take Back the Night
- Provided Advocate Training along with CASA
- Booth at National Night Out
- Provide JJC Scholarships
- MADD Hero Award recipient (ASA Phelps)

2026 Goals

- Ensure offender accountability to crime victims and the community
- Maintain the highest level of professionalism in all aspects of daily operations
- Ensure fair and equal treatment in accordance with State law and prosecution standards
- Reduction of recidivism

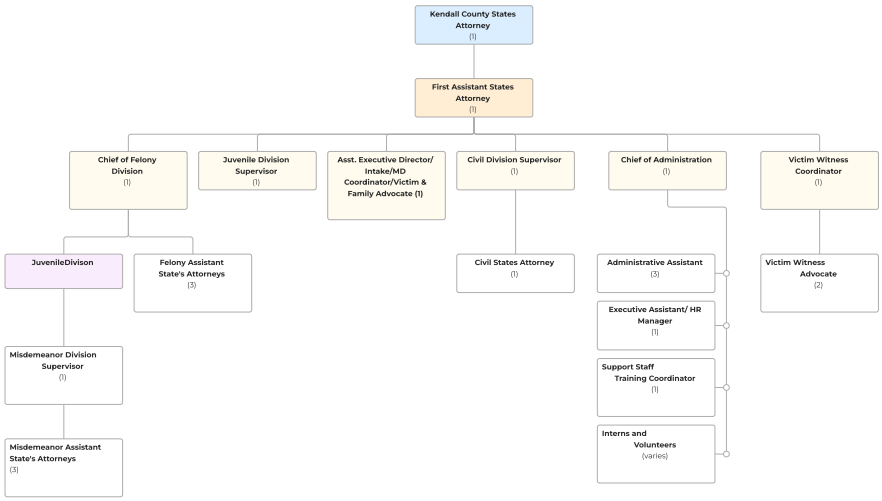
Performance Measures

Indicator	2024	2025 Est.	2026
County Board/Committee Meetings	31	18	
CAC Interviews	104	59	
Jury Trials	26	20	
Requests for Legal Review	314	171	
Felony Offenders Charged	406	309	
DVRT Staffing	219	149	

Full Time Equivalents

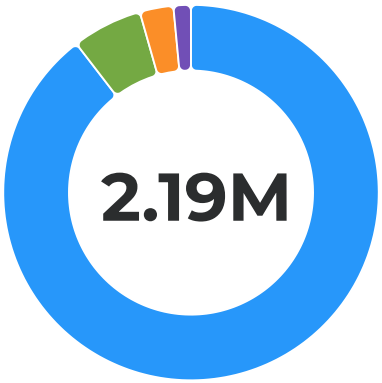
	Job Title	2023-24	2024-25	2025-26
1	States Attorney	1	1	1
2	First Assistant States Attorney	1	1	1
3	Misdemeanor Supervisor	1	1	2
4	Criminal Division Supervisor	1	1	1
5	Felony Assistant Attorney	3	3	4
6	Civil Division Supervisor	1	1	1
7	Misdemeanor States Attorney	3	3	3
8	Civil Assistant Attorney	2	2	2
9	Assistant Executive Director – CAC	0	1	1
10	Chief of Administration	1	1	1
11	Victim Witness Coordinator	1	1	1
12	Victim Witness Advocate	1	2	2
13	HR Manager	1	1	1
14	Support Staff Training Coordinator	1	1	1
15	Administrative Assistant	3	3	4
Total		21	23	25

Organizational Chart



State's Attorney-General Fund

FY26 Requested Expenditures

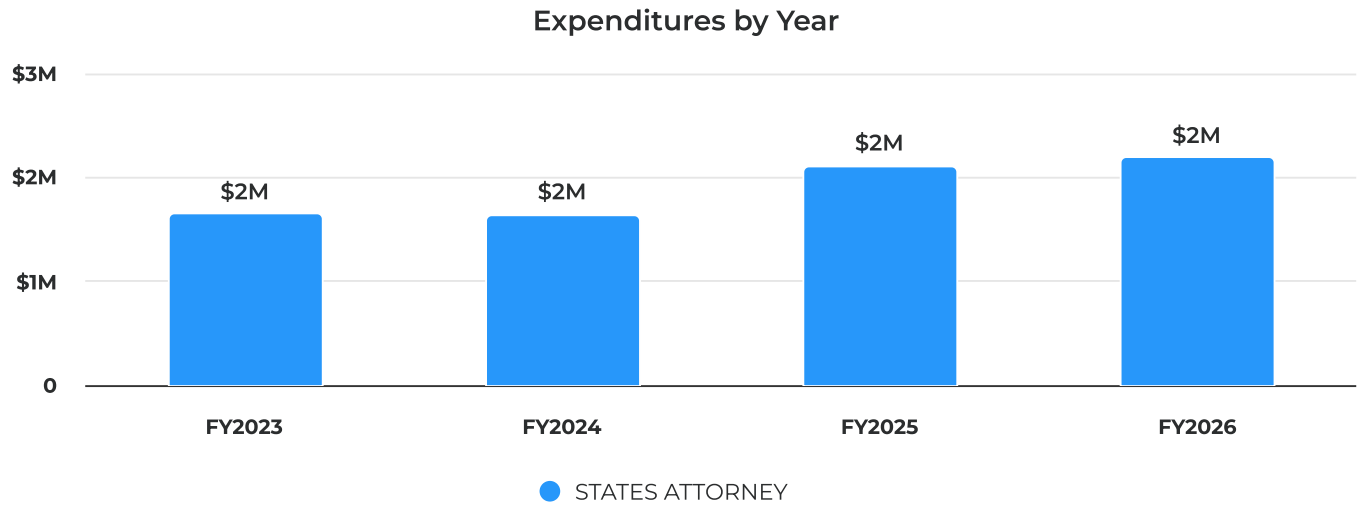


SALARIES	**$1,961,632**	89.55%
CONTRACTUAL	**$132,500**	6.05%
OTHER EXPENSES	**$63,500**	2.90%
COMMODITIES	**$33,000**	1.51%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - ELECTED	193,120	202,122	186,695	206,716	219,326	6.10%
SALARIES - CLERICAL	387,028	338,928	376,351	451,719	467,529	3.50%
SALARIES - ASST. STATE'S ATTY.	859,551	825,981	1,037,421	1,217,659	1,260,277	3.50%
TEMPORARY SALARIES	7,264	3,594	16,086	12,500	14,500	16.00%
SALARIES - STIPENDS	35,801	64,991	0	0	0	
Total SALARIES	1,482,763	1,435,616	1,616,553	1,888,594	1,961,632	3.87%
COMMODITIES						
OFFICE SUPPLIES	16,306	13,728	9,705	18,750	18,750	0.00%
POSTAGE	13,271	10,716	9,847	14,250	14,250	0.00%
UNIFORMS / CLOTHING	8,971	8,532	0	0	0	
Total COMMODITIES	38,547	32,975	19,553	33,000	33,000	0.00%
CONTRACTUAL						
SUBSCRIPTIONS / BOOKS	5,205	3,906	4,269	4,500	4,500	0.00%
DUES	8,506	9,812	7,535	16,000	16,500	3.13%
CONFERENCES	1,884	1,750	1,201	4,500	5,000	11.11%
TRAINING	200	953	657	7,500	7,500	0.00%
CELLULAR PHONES	3,203	3,134	2,657	4,500	4,500	0.00%
CONTRACTUAL SERVICES	43,135	42,171	49,703	48,000	52,000	8.33%
APPELLATE SERVICE	36,000	37,000	41,000	40,500	42,500	4.94%
Total CONTRACTUAL	98,133	98,725	107,022	125,500	132,500	5.58%
OTHER EXPENSES						
TRANSCRIPTS	15,346	10,738	10,544	17,500	17,500	0.00%
CHILD ADVOCACY BOARD	10,729	13,248	7,870	18,000	19,000	5.56%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
TRIALS HEARINGS	6,868	45,359	9,773	26,000	27,000	3.85%
Total OTHER EXPENSES	32,944	69,345	28,187	61,500	63,500	3.25%
Total Expenditures	**1,652,387**	**1,636,661**	**1,771,315**	**2,108,594**	**2,190,632**	**3.89%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
INTERGOVERMENTAL TRANSFERS						
STATE'S ATTORNEY GRANT REIMB.	0	0	0	0	197,100	
Total INTERGOVERMENTAL TRANSFERS	0	0	0	0	197,100	
FEES & REVENUES FROM SERVICE						
STATE'S ATTY. FINES AND FEES	457,383	501,480	322,268	310,000	375,000	20.97%
STATE'S ATTY. MISC. FEES	0	20	0	1	0	-100.00%
STATE'S ATTORNEY TRIAL FEES	27	55	30	0	0	
STATE'S ATTORNEY COMP. COLLCT.	1,307	1,602	769	2,000	800	-60.00%
Total FEES & REVENUES FROM SERVICE	458,718	503,157	323,067	312,001	375,800	20.45%
Total Revenues	**458,718**	**503,157**	**323,067**	**312,001**	**572,900**	**83.62%**

Treasurer

Mission Statement

The mission of the Kendall County Treasurer is to provide excellent customer service as we collect, invest and distribute revenues that fund local governments, while fulfilling and executing the responsibilities mandated by the State of Illinois and operating within the framework of Kendall County's overall vision.

Overview and Background

The County Treasurer's responsibilities include the statutory duties required as County Treasurer for the County of Kendall and as Ex-Officio County Collector of Real Estate Property Taxes and Drainage District Taxes for the entire county. It is the duty of the County Treasurer to deposit, invest and distribute monies on behalf of Kendall County. The County Treasurer maintains records of over $40 million in revenue deposited annually. Each month the Treasurer reports to the County Board the amount of money invested in banks. Investment objectives for the Treasurer are safety of principal, liquidity, and maximum rate of return. The County Collector mails out approximately 50,000 bills per year. Upon receipt of the tax monies, the County Collector distributes these funds to nearly 100 taxing districts. Tax collection funds are kept in interest-bearing accounts. The interest earned on the accounts is disbursed according to the various taxing districts, proportional to the amount of tax collected on them. The County Collector holds a tax sale at the end of every tax year to collect the amount of tax on every parcel that remains unpaid. The Treasurer assists senior citizens in filing for Real Estate Tax Deferral. The Treasurer reviews and grants the tax deferral to those who meet the requirements. Information pertaining to approved deferral applicants is then reported to the Illinois Department of Revenue. The Treasurer maintains tax records from the year 1851 and makes them available to the public. The Treasurer also serves as the Forest Preserve District Treasurer and Public Building Commission Treasurer.

2025 Highlights

- Designed post card to send out to unpaid property tax owners as a reminder. This cut down on the number of certified letters having to be mailed as a time and cost savings.
- Increased interest revenue from $311,000 to $1.6 million
- Worked with a new tax bill printer to streamline the printing process and also included an envelope stuffer regarding the new Kendall 211 program
- Worked with Corelogic to streamline their payments via wire and reduced refunds

2026 Goals

- Hire the first intern to train and work in the Treasurer's Office
- Continue to increase online payment avenues for property taxes
- Streamline ACH tax collection process with home sales during the year
- Work with Veribanc to get monthly verifiable bank ratings to further protect County assets and help with investment strategies
- Continue to streamline the Grant's process and reporting for the County

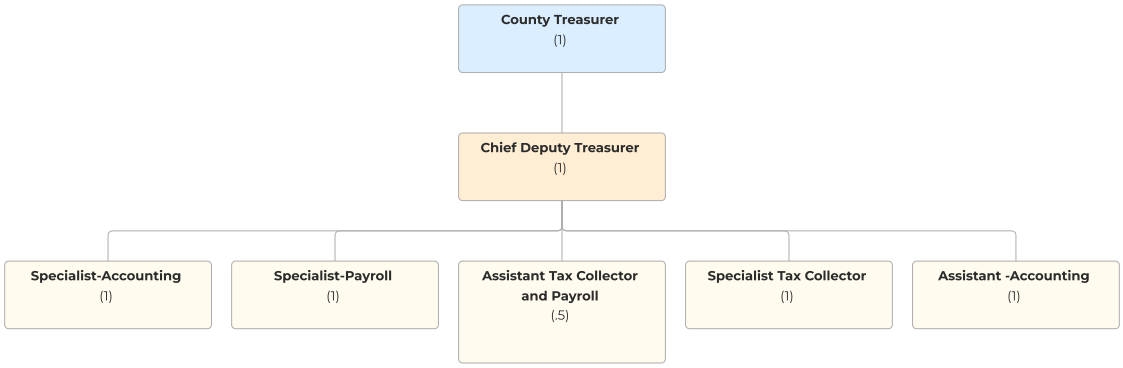
Performance Measures

Indicator	2024	2025 Est.	2026
Tax Revenue Collected and Distributed	$400,000,000.00		
Interest Revenue	$1,850,000.00		
Online Property Tax Payment $	$26,000,000.00		
Online Property Tax Payment #	6000		
Property Tax Bills Mailed	55,000		

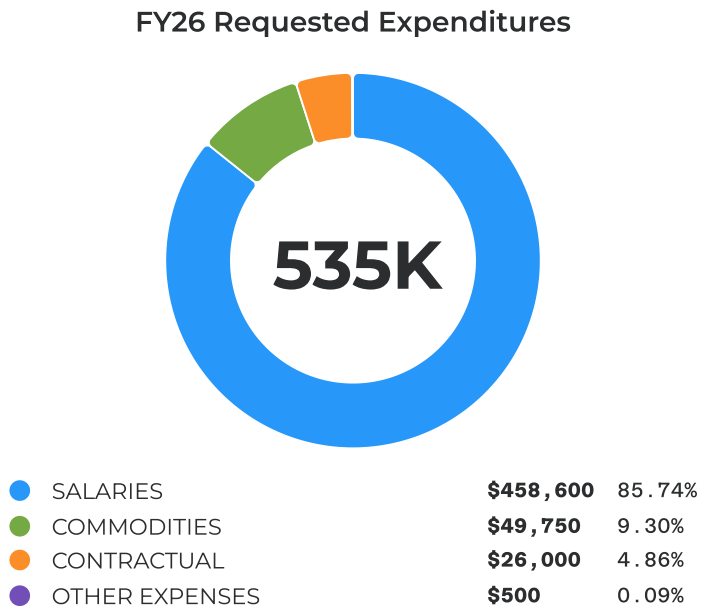
Full Time Equivalents

	Job Title	2023-24	2024-25	2025-26
1	Treasurer	1	1	1
2	Chief Deputy Treasurer	1	1	1
3	Specialist-Accounting	1	1	1
4	Specialist-Payroll	1	1	1
5	Assistant-Tax Collection & Payroll	1	1	.5
6	Specialist-Tax Collector	1	1	1
7	Assistant-Accounting	1	1	1
Total		7	7	6.5

Organizational Chart

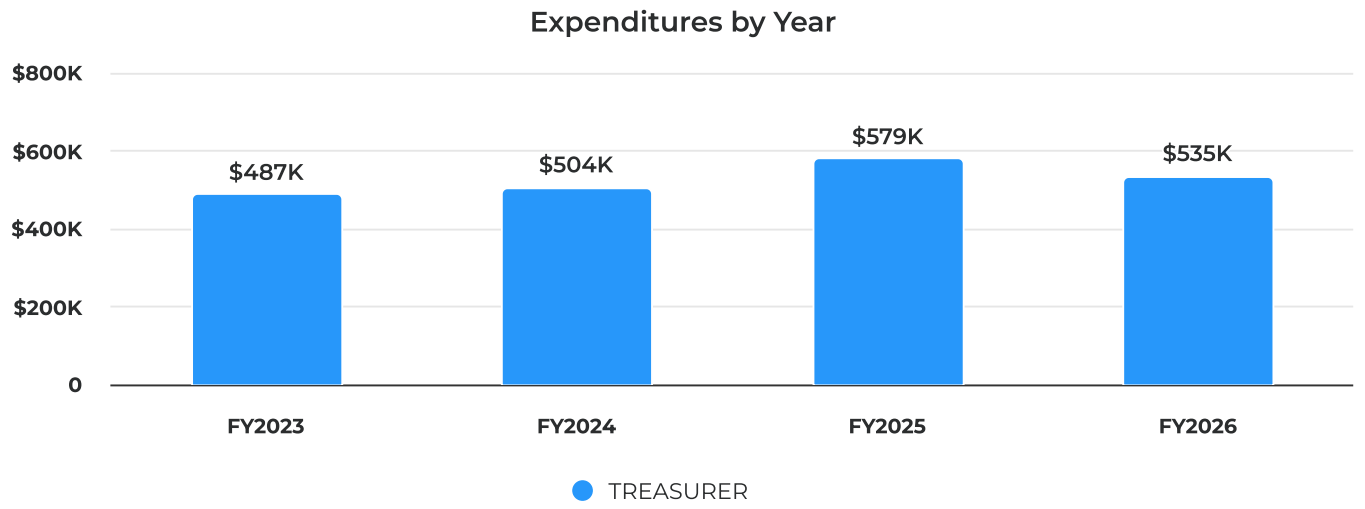


Treasurer-General Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - ELECTED	108,561	111,275	100,509	113,619	116,460	2.50%
SALARIES - DEPUTY TREASURERS	336,472	341,996	298,106	383,300	333,640	-12.96%
SALARIES - SECURITY DETAIL	3,060	3,383	3,315	4,000	4,000	0.00%
TEMPORARY SALARIES	0	0	0	4,500	4,500	0.00%
Total SALARIES	448,093	456,653	401,930	505,419	458,600	-9.26%
COMMODITIES						
OFFICE SUPPLIES	2,614	2,614	932	4,500	4,500	0.00%
POSTAGE	31,329	38,293	30,336	40,000	43,000	7.50%
MILEAGE	267	0	0	500	500	0.00%
PAYROLL MATERIALS	230	1,292	63	3,000	1,750	-41.67%
Total COMMODITIES	34,440	42,199	31,331	48,000	49,750	3.65%
CONTRACTUAL						
DUES	550	550	550	800	800	0.00%
CONFERENCES	212	193	0	1,700	1,700	0.00%
LEGAL PUBLICATIONS	2,064	1,892	0	3,500	3,500	0.00%
CONTRACTUAL SERVICES	1,259	2,256	16,819	19,000	20,000	5.26%
Total CONTRACTUAL	4,085	4,891	17,369	25,000	26,000	4.00%
OTHER EXPENSES						
HR EXPENSES	222	293	63	500	500	0.00%
Total OTHER EXPENSES	222	293	63	500	500	0.00%
Total Expenditures	**486,840**	**504,036**	**450,693**	**578,919**	**534,850**	**-7.61%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
INTEREST INCOME	1,670,556	2,453,409	1,645,804	800,000	800,000	0.00%
INTEREST INCOME	1,670,556	2,453,409	1,645,804	800,000	800,000	0.00%
FEES & REVENUES FROM SERVICE	606,553	464,949	73,286	375,000	375,000	0.00%
PROPERTY TAX LATE PAY PENALTY	381,667	432,878	0	325,000	325,000	0.00%
TREASURER FEES	18,280	14,503	3,667	20,000	20,000	0.00%
MISCELLANEOUS INCOME	206,607	17,568	69,619	30,000	30,000	0.00%
Total Revenues	**2,277,109**	**2,918,358**	**1,719,090**	**1,175,000**	**1,175,000**	**0.00%**

Technology

Mission Statement

Kendall County ICT Department aims to deliver innovative, secure, and reliable technology solutions that enhance public service, support effective communication, and promote transparency, accountability, and the overall well-being of Kendall County residents.

Overview and Background

The ICT Department is a critical part of Kendall County. It oversees and manages the county's vast technology infrastructure, ensuring the efficient operation of communication systems, data management, cybersecurity, and technical support for all county departments. The department plays a pivotal role in facilitating the county's digital transformation and ensuring that all technological resources are aligned with the county's strategic goals.
Through an Intergovernmental Agreement (IGA), the ICT Department provides the same comprehensive technology services to the Kendall County 911 Center, ensuring its critical communication systems' efficient and secure operation.

Functions

Mandated by State Statute/County Board

- Legislation Compliance: Ensure all IT operations comply with relevant state and federal laws, including data protection regulations, public records laws, and accessibility standards.
- Infrastructure Management: Maintenance and development of County and 911 Center IT infrastructure, including networks, servers, and data centers.
- Cybersecurity: Implement security measures to protect county data and systems from cyber threats.
- Technical Support: Providing technical assistance and support to County employees and the 911 Center to ensure the smooth operation of all IT-related functions.
- Project Management: Leading and managing IT projects that support County and 911 Center strategic initiatives.
- Data Management: Overseeing the management, storage, and security of County and 911 Center data to ensure its integrity and accessibility.
- Communication Systems: Managing and maintaining County and 911 Center communication systems, including email, phone, and other collaborative tools.
- Vendor Management: Coordinating with external vendors and service providers to ensure the procurement and maintenance of IT products and services.

2025 Highlights

- Successfully onboarded a new Computer Support Specialist to strengthen frontline support capacity
- Implemented monthly vulnerability scanning across the network environment to enhance cybersecurity posture
- Partnered with State DoIT to deploy Managed Endpoint Detection and Response (EDR) for improved threat protection
- Completed 35+ scheduled and unscheduled projects, delivering technology improvements across multiple departments

2026 Goals

- Expansion of Laserfiche program to additional departments, improving workflows and digital records management
- Implementation of Data Governance Working Group to standardize policies, improve data quality, and align with compliance requirements
- Upgrade network switches, wireless access points, or firewall environment to meet increased bandwidth demands
- Advance towards NIST/CJIS-aligned controls, expanding vulnerability management and incident response readiness

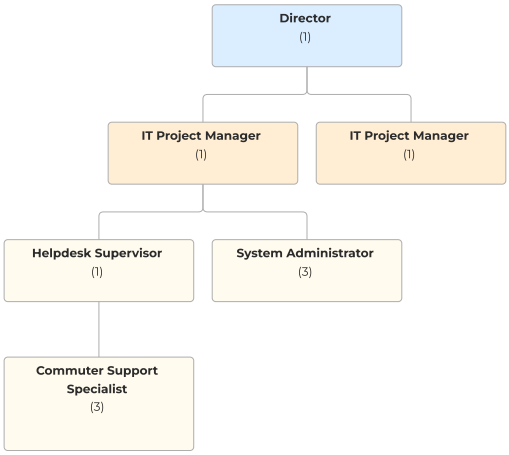
Performance Measures

Indicator	2024	2025 Est.	2026
Number of Helpdesk Tickets completed	2100	2500	2900
Helpdesk Calls received and resolved	2600	2900	3100
Internal Systems Uptime and Availability	99%	99%	99%
Project Completion	100%	100%	100%

Full Time Equivalents

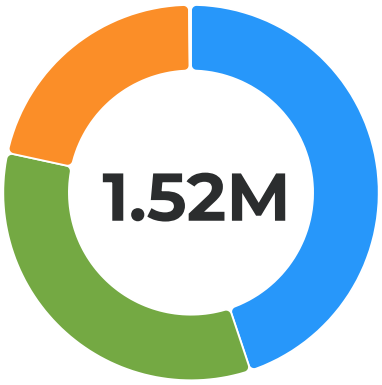
	Job Title	2023-24	2024-25	2025-26
1	Director	1	1	1
2	IT Project Manager	0	1	1
3	IT Systems Manager	0	1	1
4	System Administrator	2	2	3
5	Helpdesk Supervisor	0	1	1
6	Computer Support Specialist	2	3	3
7	Technology Analyst	1	0	0
8	Network Security Specialist	1	0	0
9	Intern	0	0	0
Total		8	9	10

Organizational Chart



Technology-General Fund

FY26 Requested Expenditures

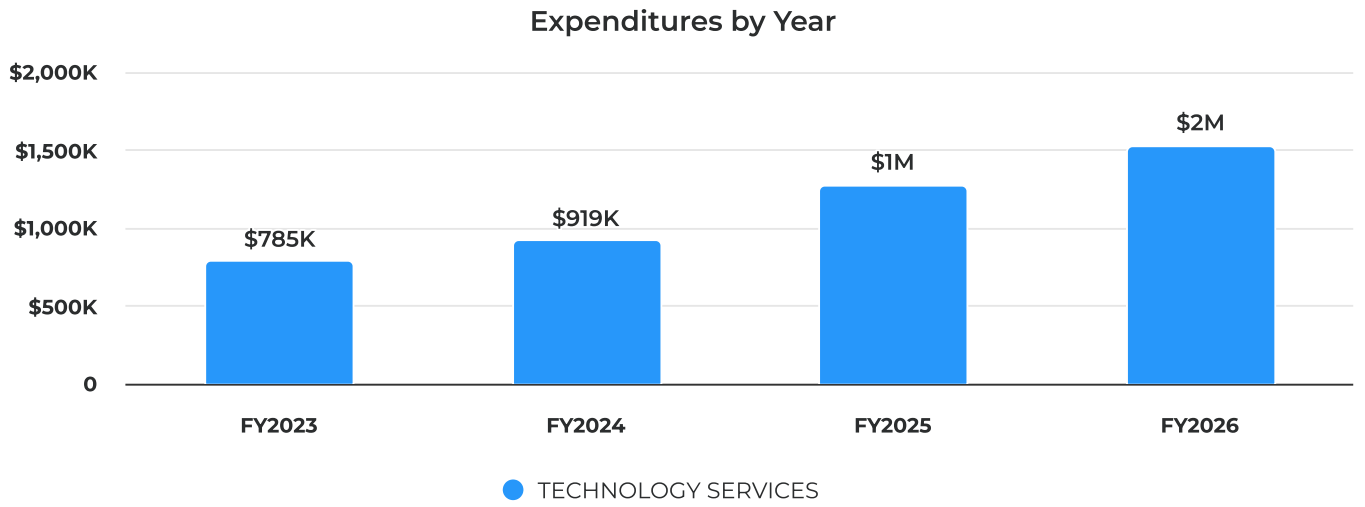


SALARIES	**$684,052**	44.86%
CAPITAL	**$511,480**	33.54%
CONTRACTUAL	**$326,852**	21.44%
COMMODITIES	**$2,450**	0.16%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - DEPT. HEAD	56,950	57,954	61,428	69,440	71,870	3.50%
SALARIES - NETWORK/LAN SUPPORT	323,545	383,981	517,592	585,154	612,182	4.62%
Total SALARIES	380,496	441,935	579,020	654,594	684,052	4.50%
COMMODITIES						
OFFICE SUPPLIES	669	5,154	507	600	600	0.00%
POSTAGE	0	19	0	50	50	0.00%
MILEAGE	0	393	81	1,800	1,800	0.00%
Total COMMODITIES	669	5,566	587	2,450	2,450	0.00%
CONTRACTUAL						
SUBSCRIPTIONS / BOOKS	185	60	180	1,000	1,000	0.00%
DUES	7,500	1,430	-730	1,000	1,000	0.00%
CONFERENCES	0	477	75	2,400	2,400	0.00%
TRAINING	4,626	7,635	4,180	4,000	5,500	37.50%
CELLULAR PHONES	4,068	4,879	5,637	6,800	6,902	1.50%
CONTRACTUAL SERVICES	15,060	40,730	46,286	59,000	235,000	298.31%
KENCOM EXPENDITURES	0	0	0	50	50	0.00%
COPIER EXPENSE	62,418	65,925	68,200	76,000	75,000	-1.32%
Total CONTRACTUAL	93,857	121,136	123,829	150,250	326,852	117.54%
CAPITAL						
COMPUTER MAINT. / SOFTWARE	212,314	234,761	285,045	354,917	379,780	7.01%
COMPUTER MAINT. / HARDWARE	71,981	86,313	93,933	72,500	90,700	25.10%
PRINTER EXPENSE	25,763	29,190	24,319	40,000	41,000	2.50%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total CAPITAL	310,057	350,263	403,296	467,417	511,480	9.43%
Total Expenditures	**785,079**	**918,900**	**1,106,732**	**1,274,711**	**1,524,834**	**19.62%**



Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
FEES & REVENUES FROM SERVICE						
TECHNOLOGY FEES	$16,637	$0	$10,238	$1,000	$1,000	0.00%
KENCOM OPERATIONS REIMB.	$90,873	$101,644	$78,253	$104,335	$107,465	3.00%
Total FEES & REVENUES FROM SERVICE	$107,511	$101,644	$88,491	$105,335	$108,465	2.97%
Total Revenues	**$107,511**	**$101,644**	**$88,491**	**$105,335**	**$108,465**	**2.97%**

Property Tax Software/Accounting & Auditing

Fund #11000828

Fund Oversight

Treasurer

Funded By

General Fund

State Statute

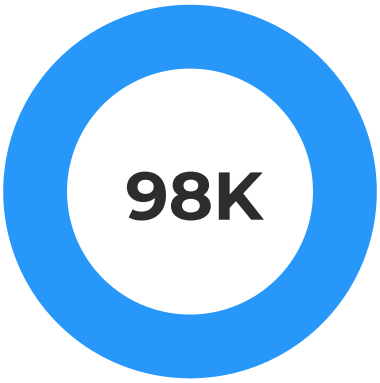
55 ILCS 5/6-31003 & 55 ILCS 5/6-31008

Overview/Background

In counties having a population of over 10,000 but less than 500,000, the county board of each county shall cause an audit of all of the funds and accounts of the county to be made annually by an accountant or accountants chosen by the county board. The expenses of conducting the audit and making the required audit report or financial statement for each county, whether ordered by the county board or the Comptroller, shall be paid by the county and the county board shall make provisions for such payment.

Property Tax Software/Accounting and Auditing-General Fund

FY26 Requested Expenditures

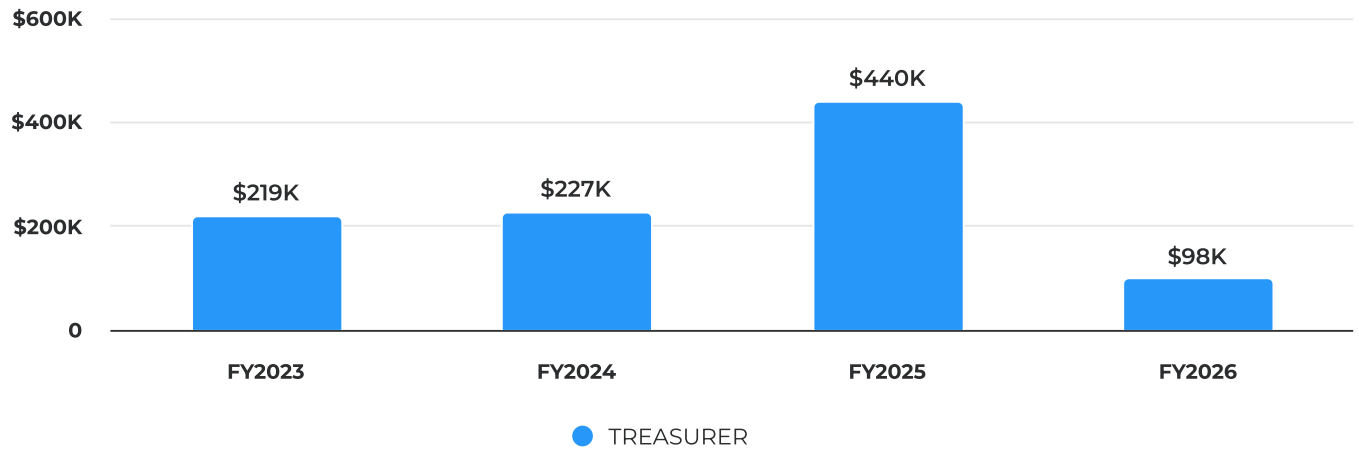


CONTRACTUAL **$98,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
CONTRACTUAL						
FINANCIAL / PAYROLL SERVICES	55,928	60,123	82,546	222,000	0	-100.00%
PROPERTY TAX SOFTWARE SERV.	93,306	94,262	72,303	98,000	98,000	0.00%
AUDITING & ACCOUNTING	54,800	57,000	74,500	95,000	0	-100.00%
BUDGET BOOK SOFTWARE	15,350	15,964	18,160	25,000	0	-100.00%
Total CONTRACTUAL	219,384	227,349	247,509	440,000	98,000	-77.73%
Total Expenditures	**219,384**	**227,349**	**247,509**	**440,000**	**98,000**	**-77.73%**

Expenditures by Year



Jury Commission Fund

Fund #11001515

Fund Oversight

Circuit Court Judge

Funded By

General Fund

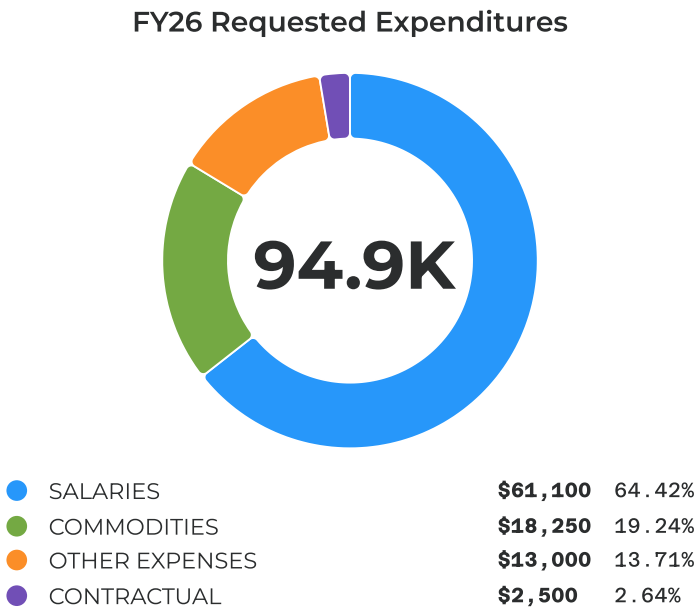
State Statute

Ill. Const. 1970, art. VI, §7

Overview/Background

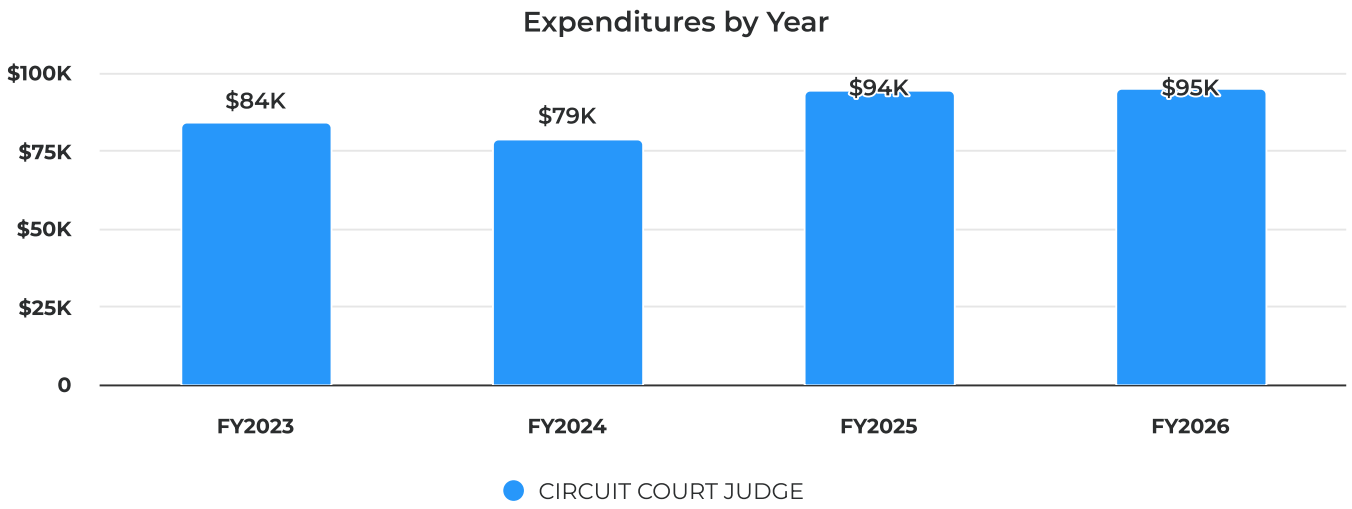
The Circuit Court Judge is part of the 23rd Judicial Circuit made up of Kendall and DeKalb County. There are six judges within Kendall County assigned to adjudicate civil and criminal matters that come before the court.

Jury Commission-General Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - OTHER	4,200	9,050	8,750	10,500	10,500	0.00%
PETIT JUROR PER DIEM	45,651	39,088	30,000	40,600	40,600	0.00%
GRAND JUROR PER DIEM	6,914	9,779	7,500	10,000	10,000	0.00%
Total SALARIES	56,765	57,917	46,250	61,100	61,100	0.00%
COMMODITIES						
OFFICE SUPPLIES	2,475	1,636	1,945	4,000	4,000	0.00%
POSTAGE	11,551	9,679	7,672	10,000	10,150	1.50%
MEALS	5,175	3,108	3,313	4,000	4,100	2.50%
Total COMMODITIES	19,201	14,424	12,930	18,000	18,250	1.39%
CONTRACTUAL						
TRAINING	0	0	0	2,500	2,500	0.00%
Total CONTRACTUAL	0	0	0	2,500	2,500	0.00%
OTHER EXPENSES						
AUTOMATION	8,017	6,531	0	8,650	8,800	1.73%
JURY SYSTEM UPDATE	0	0	4,000	4,000	4,200	5.00%
Total OTHER EXPENSES	8,017	6,531	4,000	12,650	13,000	2.77%
MISC Expense						
MISCELLANEOUS EXPENSE	0	0	109	0	0	
Total MISC Expense	0	0	109	0	0	
Total Expenditures	**83,982**	**78,871**	**63,289**	**94,250**	**94,850**	**0.64%**


Expenditures by Year
$100K
$75K
$50K
$25K
0
$84K
$79K
$94K
$95K
FY2023
FY2024
FY2025
FY2026
CIRCUIT COURT JUDGE

Circuit Court Judge

Mission Statement

The Office of the Circuit Court Judge is committed to upholding the rule of law and delivering impartial, fair, and timely justice to all individuals. We strive to maintain the highest standards of integrity, professionalism, and judicial excellence, ensuring that every case is heard with dignity, respect, and a deep commitment to the principles of justice. Our mission is to serve the community by fostering trust in the legal system, protecting the rights of all parties, and promoting the fair administration of justice in every decision rendered.

Overview and Background

Kendall County is in the 23rd Judicial Circuit of the State of Illinois along with DeKalb County. The Kendall County Courts are in the Kendall County Courthouse in Yorkville, along with the offices of the Clerk of the Circuit Court, the Kendall County State's Attorney, the Kendall County Public Defender, and Kendall County Court Services. In addition to those offices, the county's six judges are each assigned to a courtroom to hear specific types of cases; which include civil matters, family law cases, juvenile matters, felonies, misdemeanors, orders of protection, and traffic cases.

2025 Highlights

This year we have been successfully using CourtFunds, our digital disbursement option for our jurors to receive their pay. We have had much success with jurors getting paid much faster, with less cost to the county (no postage, checks/envelopes, less overhead). It is a cleaner process and more efficient than printing checks and sending them through the postal service. In addition to reducing fraud and loss of checks, it is an incredible time-saver for both the Accounts Payable department and Court Administration.

The Circuit Court has not yet implemented the new jury management system due to identified issues affecting performance and reliability. The vendor is actively working to resolve these issues. Implementation will proceed this fall once the system is fully operational and thoroughly tested to ensure it meets the court's functional and security requirements. It will enable the Jury Commission to better manage and communicate with jurors, including the ability to communicate via text and email. It will also allow prospective jurors to answer both qualifying questionnaires and profile questionnaires online.

2026 Goals

The courthouse is committed to advancing its mission of providing fair, efficient, and accessible justice by securing the 2026 Court Technology Modernization Grant. This helps to address critical technology needs and improve services for patrons, self-represented litigants, and jurors. We continue to strive to modernize infrastructure to meet the demands of a 21st-century court system. Enhanced technology will expand resources for self-represented litigants through self-help kiosks and online tools, providing clearer pathways to navigate the legal process. This would additionally include updated technology to better serve all the offices at the courthouse

To secure the Disability Accessibility Improvement Grant for the courthouse, a grant specifically devoted to enhancing accessibility of the courthouse to those with disabilities, leading to smoother operations, better service delivery and a more efficient use of courthouse resources.

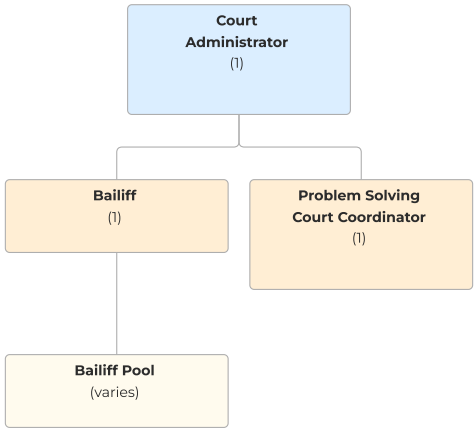
Performance Measures

Indicator	2024	2025 Est.	2026
Jury Trials	29	32	32
Court Tech Grant Awarded	$199,974.16	$250,000.00	$300,000.00
Number of Participants in Lawyer in the Lobby Program	613	511 yr to date	650
Number of Participants in Mental Drug Court	23	24	20
Number of Participants in Mental Health Court	43	45	40
Number of Participants in Veterans Court	3	3	3

Full Time Equivalents

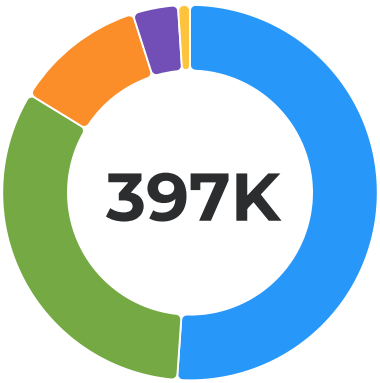
	Job Title	2023-24	2024-25	2025-26
1	Court Administrator	1	1	1
2	Part-Time Assistant	1	1	1
3	Baliff	1	1	1
4	Baliff Pool	8	9	9
5	Problem Solving Court Coordinator	1	1	1
Total	Total	12	13	13

Organizational Chart



Circuit Court Judge- General Fund

FY26 Requested Expenditures

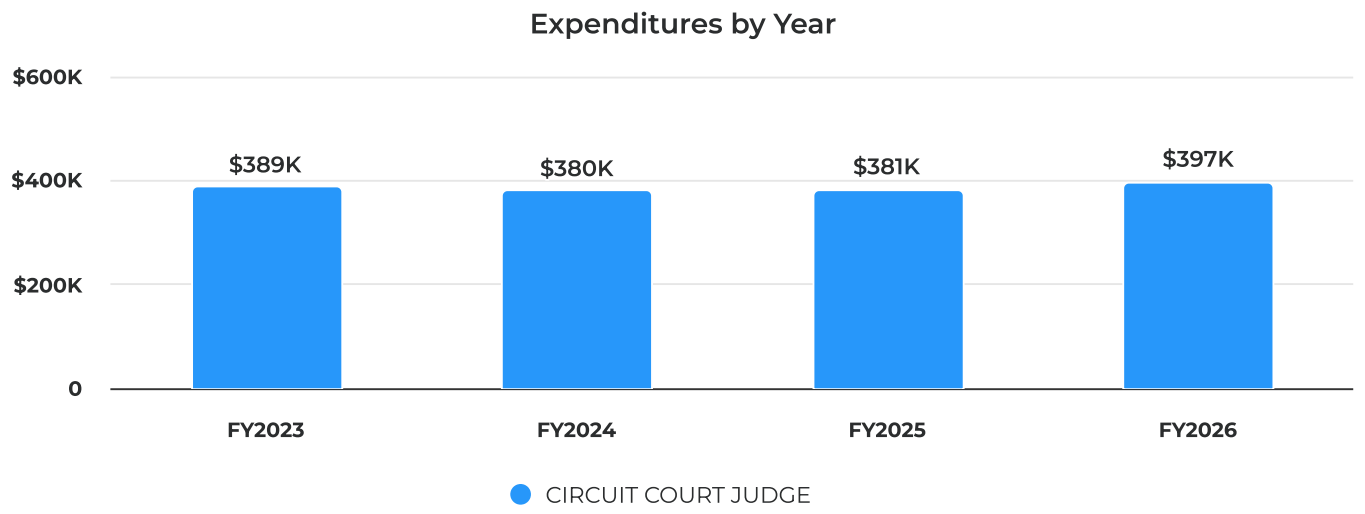


SALARIES	**$203,130**	51.11%
OTHER EXPENSES	**$129,700**	32.63%
COMMODITIES	**$45,000**	11.32%
CONTRACTUAL	**$15,575**	3.92%
CAPITAL	**$4,060**	1.02%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES						
SALARIES - PER DIEM	112,382	112,038	116,382	117,276	121,381	3.50%
SALARIES - ADMINISTRATION	64,565	67,989	66,148	72,521	75,059	3.50%
SALARIES - OVERTIME	0	0	0	3,000	3,000	0.00%
STATE APPORT. / JUDGE'S SAL.	3,600	3,690	3,690	3,690	3,690	0.00%
Total SALARIES	180,547	183,717	186,220	196,487	203,130	3.38%
COMMODITIES						
OFFICE SUPPLIES	1,508	2,063	1,853	4,000	6,300	57.50%
POSTAGE	99	59	129	500	500	0.00%
POSTAGE METER SUPPLIES	385	788	440	1,200	1,200	0.00%
PRE-PAID POSTAGE	29,000	33,000	39,000	30,000	37,000	23.33%
Total COMMODITIES	30,992	35,910	41,422	35,700	45,000	26.05%
CONTRACTUAL						
CONFERENCES	855	0	495	5,000	5,000	0.00%
TRAINING	990	1,980	1,980	2,500	2,500	0.00%
POSTAGE METER LEASE	3,440	4,799	4,799	5,000	5,075	1.50%
COURT REPORTER/TRANSCRIPTS	3,685	447	2,363	3,000	3,000	0.00%
Total CONTRACTUAL	8,970	7,226	9,637	15,500	15,575	0.48%
CAPITAL						
FURNITURE	0	756	2,323	4,000	4,060	1.50%
Total CAPITAL	0	756	2,323	4,000	4,060	1.50%
OTHER EXPENSES						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
STATUTORY EXPENSE	162,302	148,389	151,253	125,000	125,000	0.00%
JUDGE'S INSURANCE	4,167	2,183	2,184	2,200	2,200	0.00%
JUDGE'S DUES	1,575	1,350	1,350	2,500	2,500	0.00%
Total OTHER EXPENSES	168,044	151,922	154,787	129,700	129,700	0.00%
Total Expenditures	**388,553**	**379,530**	**394,389**	**381,387**	**397,465**	**4.22%**



Animal Control

Overview and Background

Kendall County Animal Control is the County agency responsible for the enforcement of the state statutes governing rabies control in domestic companion animals. The State of Illinois requires that all dogs and cats be vaccinated against rabies by a licensed veterinarian. Compliance with this law is monitored through the issuance of rabies tags for all dogs and cats residing in the County. All dogs and cats are required to wear their rabies tags when off of the owner's property. If a pet is lost, rabies tags also provide an excellent means of identifying your pet.

2025 Highlights

Total animal intake of 773 pets (mainly stray animals, as well as owner surrenders and confiscations). No-Kill shelter status maintained, and award presented by Best Friends Animal Sanctuary (live release rate of over 90%)

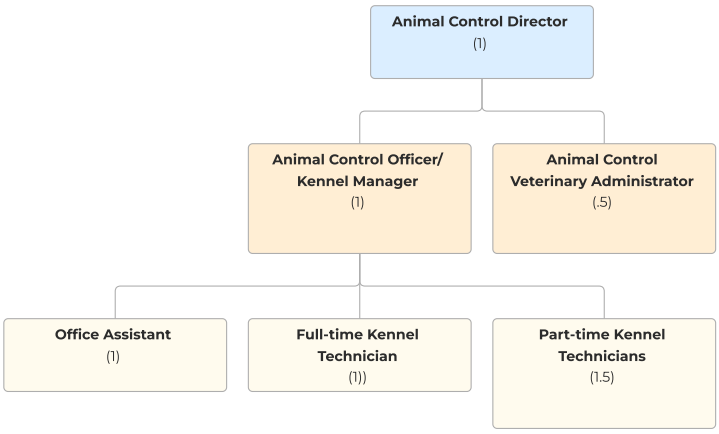
2026 Goals

Maintain the No-Kill live release rate in coming years and acquire new rescue partners to help us get our animals out of the facility and into foster homes. Continue to promote and expand our medical funds in order to successfully treat animals in need of medical attention. Decrease length of stay and use enrichment activities/items to better maintain animal welfare in the shelter environment.

Full Time Equivalents

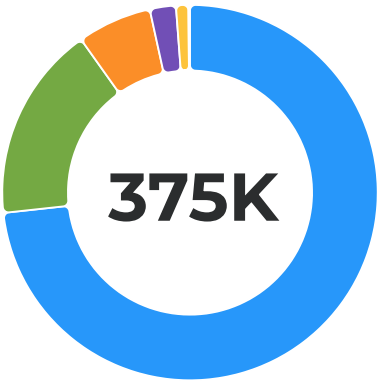
	Job Title	2023-24	2024-25	2025-26
1	Animal Control Director	1	1	1
2	Office Assistant	.5	.5	.5
3	Kennel Technician	2.5	2.5	2.5
4	Kennel Manager	1	1	1
	Total	5	5	5

Organizational Chart



Animal Control Fund

FY26 Requested Expenditures



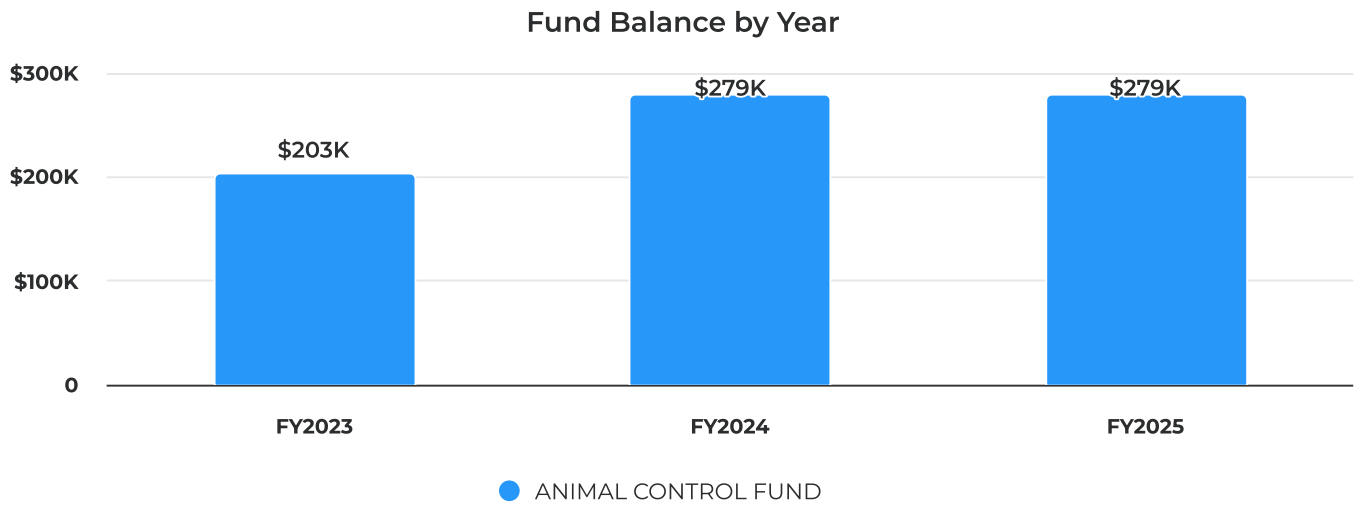
SALARIES	**$274,432**	73.27%
DUE TO TRANSFERS OUT	**$63,249**	16.89%
CONTRACTUAL	**$23,950**	6.39%
COMMODITIES	**$8,400**	2.24%
CAPITAL	**$4,000**	1.07%
OTHER EXPENSES	**$500**	0.13%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**159,329**	**203,399**	**279,471**	**279,471**	**279,471**	**0.00%**
Revenues						
FEES & REVENUES FROM SERVICE						
FINES & FEES	60,118	76,670	62,393	50,000	50,000	0.00%
REVENUE	12	625	0	100	100	0.00%
RABIES TAGS SOLD	262,532	272,786	278,020	320,000	300,000	-6.25%
INTACT REGISTRATION FEE	12,753	16,431	12,925	13,000	13,000	0.00%
Total FEES & REVENUES FROM SERVICE	335,415	366,512	353,337	383,100	363,100	-5.22%
OTHER REVENUES						
DONATIONS	3,283	40,010	219	5,000	5,000	0.00%
Total OTHER REVENUES	3,283	40,010	219	5,000	5,000	0.00%
Total Revenues	**338,698**	**406,521**	**353,556**	**388,100**	**368,100**	**-5.15%**
Expenditures						
SALARIES						
SALARIES - PART TIME	0	0	74,087	93,444	96,702	3.49%
SALARIES - OTHER	91,579	104,371	0	0	0	
SALARIES - ADMINISTRATION	6,525	12,508	13,269	15,000	15,000	0.00%
SALARIES - FULL TIME	0	0	34,932	38,613	39,289	1.75%
SAL ANIMAL CONTROL WARDEN	58,615	63,278	61,923	70,000	73,675	5.25%
SAL ASST ANIMAL CTRL WARDEN	45,936	45,898	45,114	47,590	49,256	3.50%
SALARIES - OVERTIME	264	157	18	510	510	0.00%
Total SALARIES	202,920	226,212	229,343	265,157	274,432	3.50%
DUE TO TRANSFERS OUT						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
TRANSF. TO GENERAL FUND	24,135	10,000	0	0	0	
TRANSF. TO IMRF FUND	11,386	12,326	11,864	16,500	19,853	20.32%
TRANSF. TO SSI FUND	15,172	17,119	16,565	20,668	17,726	-14.23%
TRANSF TO ANIMAL CNTR CAP IMP	15,000	15,000	0	15,000	0	-100.00%
TRNS. TO HEALTH CARE FUND	0	20,354	18,528	22,781	25,670	12.68%
Total DUE TO TRANSFERS OUT	65,693	74,799	46,957	74,949	63,249	-15.61%
COMMODITIES						
OFFICE SUPPLIES	1,377	1,080	841	1,500	1,500	0.00%
POSTAGE	1,500	914	889	1,600	1,600	0.00%
VEHICLE MAINTENANCE / REPAIRS	1,737	0	2,959	1,600	2,500	56.25%
GASOLINE / FUEL / OIL	1,234	0	0	100	50	-50.00%
UNIFORMS / CLOTHING	594	324	537	750	750	0.00%
MICROCHIPS	1,552	1,890	3,075	1,850	2,000	8.11%
Total COMMODITIES	7,994	4,208	8,301	7,400	8,400	13.51%
CONTRACTUAL						
TRAINING	188	2,354	995	2,500	2,500	0.00%
CELLULAR PHONES	1,013	1,015	914	1,200	1,200	0.00%
CONTRACTUAL SERVICES	363	5,760	6,300	6,000	6,000	0.00%
OBSERVATION / DISPOSAL	62	532	1,521	750	750	0.00%
VOLUNTEERS / PUBLIC RELATIONS	587	551	512	1,000	1,000	0.00%
NEUTER / SPAY FEES	70	0	0	0	0	
RABIES TAGS	2,377	2,422	2,511	2,500	2,500	0.00%
MISC. ANIMAL CARE	10,319	8,114	21,540	8,000	10,000	25.00%
Total CONTRACTUAL	14,977	20,748	34,294	21,950	23,950	9.11%
CAPITAL						
EQUIPMENT	3,044	4,483	6,590	4,000	4,000	0.00%
Total CAPITAL	3,044	4,483	6,590	4,000	4,000	0.00%
OTHER EXPENSES						
REFUNDS	0	0	0	500	500	0.00%
Total OTHER EXPENSES	0	0	0	500	500	0.00%
Total Expenditures	**294,628**	**330,449**	**325,484**	**373,956**	**374,531**	**0.15%**
Total Revenues Less Expenditures	**44,070**	**76,073**	**28,072**	**14,144**	**-6,431**	**-145.47%**
Ending Fund Balance	**203,399**	**279,471**	**307,543**	**293,615**	**273,040**	**-7.01%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
ANIMAL CONTROL FUND	$203,399	$279,471	$279,471	0.00%
Total Fund Balance	**$203,399**	**$279,471**	**$279,471**	

Animal Medical Care Fund

Fund #1302

Fund Oversight

Animal Control

Funded By

Donor Contribution

State Statute

Donor Contribution

Overview/Background

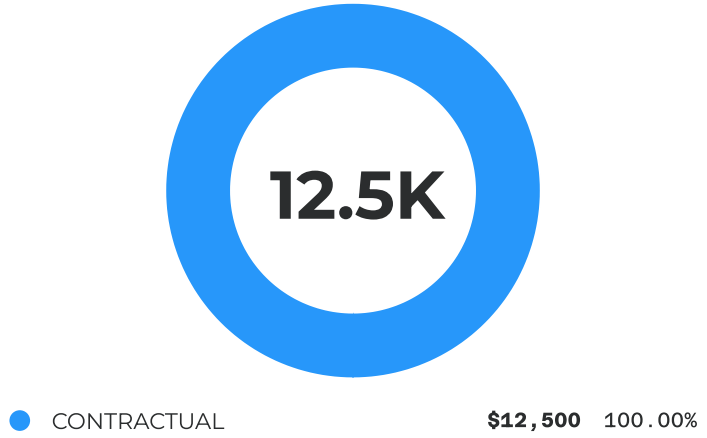
This fund was established in 2013. A donor left $25,000 in her will to Kendall County Animal Control to be used for the care of the animals. This fund will be used for the medical needs of the animals under the care of Kendall County Animal Control. This includes surgeries and other medical procedures that are above and beyond the spay/neuter and vaccinations budgeted by the Animal Control Fund and the Pet Population Fund.

In 2024, we successfully treated a variety of animals in need of medical attention by using funds from our Animal Medical Care Fund. Each animal's background is different, but many come to us needing a bit of medical assistance. Our medical fund has benefitted many needy animals. Some examples of animals we have treated...

1. Leroy - a senior dog, entered the shelter as a stray and needed treatment for skin infections and severe dental disease. He was treated and found a loving home.
2. Samuelson – a senior cat, entered the shelter as a stray and required enucleation (eye removal), grooming and had an upper respiratory system. He was treated and found an amazing home through our adoption program.
3. Lexie – An older dog who was unfortunately surrendered by her owner. She received treatment for a heartworm infection and found a loving foster home through a rescue.
4. Love – Another older dog, dropped off on a country road emaciated with abscesses and wounds. Love received lots of TLC to get her back up to weight and treat her wounds. She is doing great and awaiting rescue or an adopter.

Animal Control Medical Fund

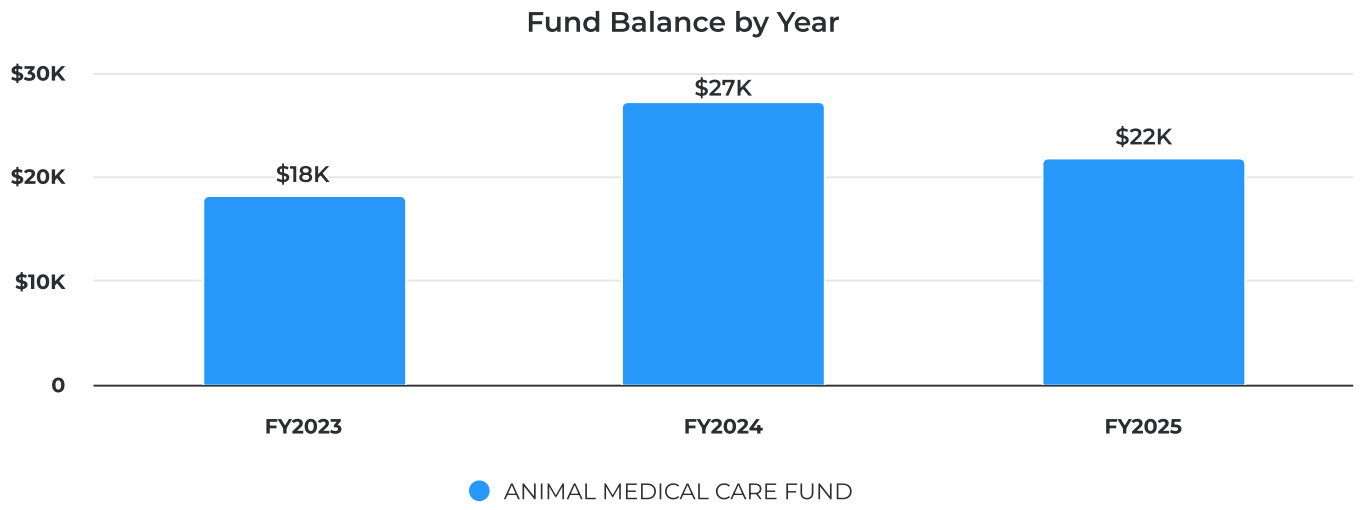
FY26 Requested Expenditures



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**16,300**	**18,140**	**27,189**	**27,189**	**21,699**	**-20.19%**
Revenues						
OTHER REVENUES						
DONATIONS	5,681	17,097	22,322	10	10	0.00%
Total OTHER REVENUES	5,681	17,097	22,322	10	10	0.00%
Total Revenues	**5,681**	**17,097**	**22,322**	**10**	**10**	**0.00%**
Expenditures						
CONTRACTUAL						
ANIMAL MEDICAL CARE EXPENSE	3,266	5,267	22,571	20,000	10,000	-50.00%
HEARTWORM TESTING	138	765	69	500	500	0.00%
FELINE UK / FIV TESTING	437	2,016	550	2,000	2,000	0.00%
Total CONTRACTUAL	3,840	8,048	23,189	22,500	12,500	-44.44%
Total Expenditures	**3,840**	**8,048**	**23,189**	**22,500**	**12,500**	**-44.44%**
Total Revenues Less Expenditures	**1,840**	**9,049**	**-867**	**-22,490**	**-12,490**	**-44.46%**
Ending Fund Balance	**18,140**	**27,189**	**26,322**	**4,699**	**9,209**	**95.98%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
ANIMAL MEDICAL CARE FUND	$18,140	$27,189	$21,699	-20.19%
Total Fund Balance	**$18,140**	**$27,189**	**$21,699**	**-20.19%**

County Animal Population Control Fund

Fund #1309

Fund Oversight

Animal Control

Funded By

Registration Fees

State Statute

(510 ILCS 5/1) (from Ch. 8, par. 351)

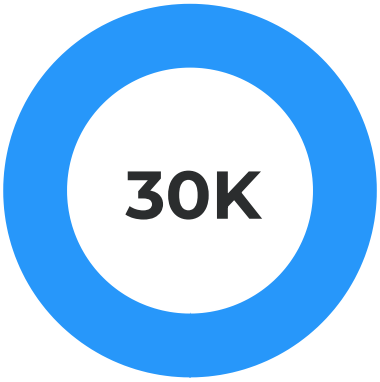
Overview/Background

Revenue is received from registration fees that are collected for intact dogs and cats. Sec. 3.5. County animal population fund use limitation. Funds placed in the county animal population control fund may only be used to (1) vaccinate or sterilize adopted dogs or cats; (2) sterilize or vaccinate dogs or cats owned by low-income county residents who are eligible for the Food Stamp Program or Social Security Disability Benefits Program; or (3) sterilize and vaccinate feral cats in programs recognized by the county or a municipality. This section does not apply to a county with 3,000,000 or more inhabitants.

The County Animal Population Control Fund is used for both our adoptable pets, and our spay/neuter program for animals owned by low-income Kendall County residents. This fund is vital to our department in order to keep our adoption program running, as all pets are spayed and neutered prior to leaving our facility. This fund also provides free spay/neuter and rabies vaccinations to pets belonging to low-income residents within the county. This is an important program as we believe it reduces the incidence of animal surrenders due to behavior, may reduce bites, and ultimately reduces the amount of unwanted litters born in our community.

Animal Control Population Control Fund

FY26 Requested Expenditures

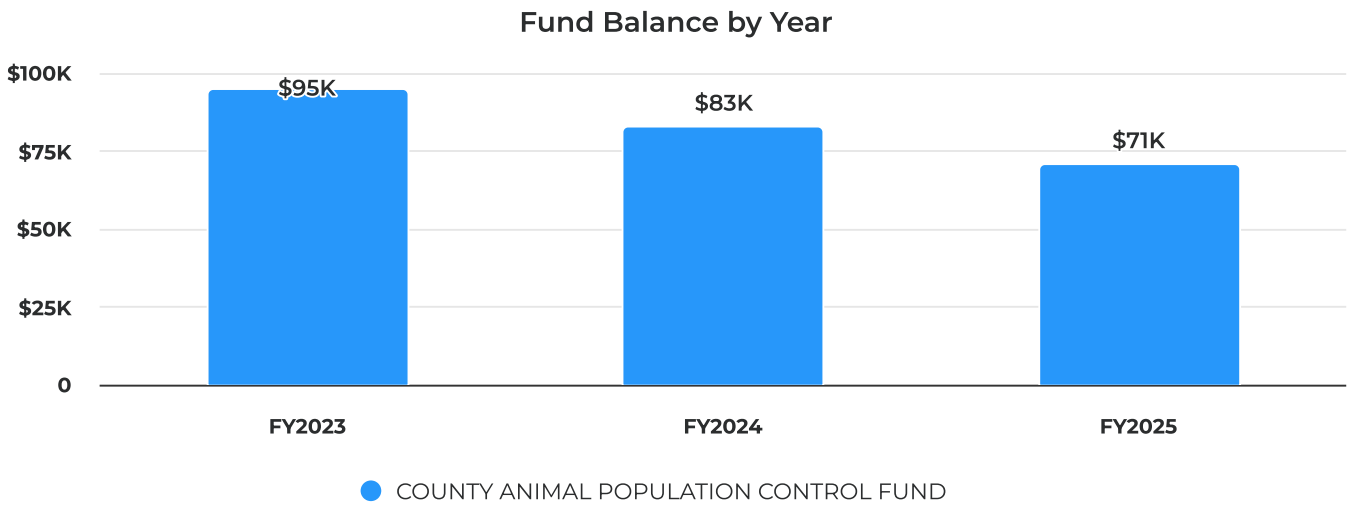


CONTRACTUAL **$30,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**116,559**	**94,959**	**82,933**	**82,933**	**70,933**	**-14.47%**
Revenues						
GRANTS						
COUNTY ANIMAL POPULATION	19,888	27,790	21,445	18,000	18,000	0.00%
Total GRANTS	19,888	27,790	21,445	18,000	18,000	0.00%
Total Revenues	**19,888**	**27,790**	**21,445**	**18,000**	**18,000**	**0.00%**
Expenditures						
CONTRACTUAL						
NEUTER/SPAY TARGETED DOGS/CATS	9,528	10,418	8,687	10,000	10,000	0.00%
NEUTER / SPAY FEES	31,960	29,399	33,350	20,000	20,000	0.00%
Total CONTRACTUAL	41,488	39,817	42,037	30,000	30,000	0.00%
Total Expenditures	**41,488**	**39,817**	**42,037**	**30,000**	**30,000**	**0.00%**
Total Revenues Less Expenditures	**-21,600**	**-12,027**	**-20,592**	**-12,000**	**-12,000**	**0.00%**
Ending Fund Balance	**94,959**	**82,933**	**62,340**	**70,933**	**58,933**	**-16.92%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COUNTY ANIMAL POPULATION CONTROL FUND	$94,959	$82,933	$70,933	-14.47%
Total Fund Balance	**$94,959**	**$82,933**	**$70,933**	**-14.47%**

Animal Control Capital Improvement Fund

Fund #1400

Fund Oversight

Animal Control Fund

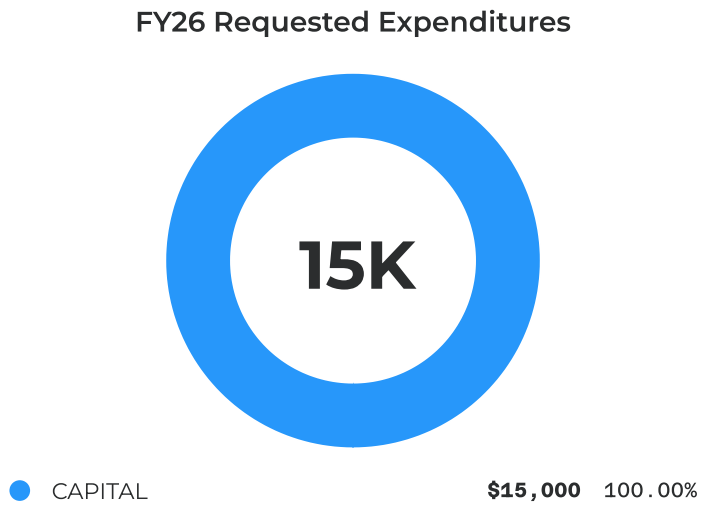
Funded By

Animal Control Fund #1300

Overview/Background

The Building Fund is a reserve fund for capital improvements to the Animal Control facility. There are a number of projects that will be pursued in the near future from our capital fund, including re-epoxying the flooring inside our building (primarily in the dog kennel area) and garage. Replenishing stone or placing mulch in the outdoor kennel runs on the south side of the building. We are also going to be adding cameras to the building to better monitor activities on site in both our indoor and outdoor areas.

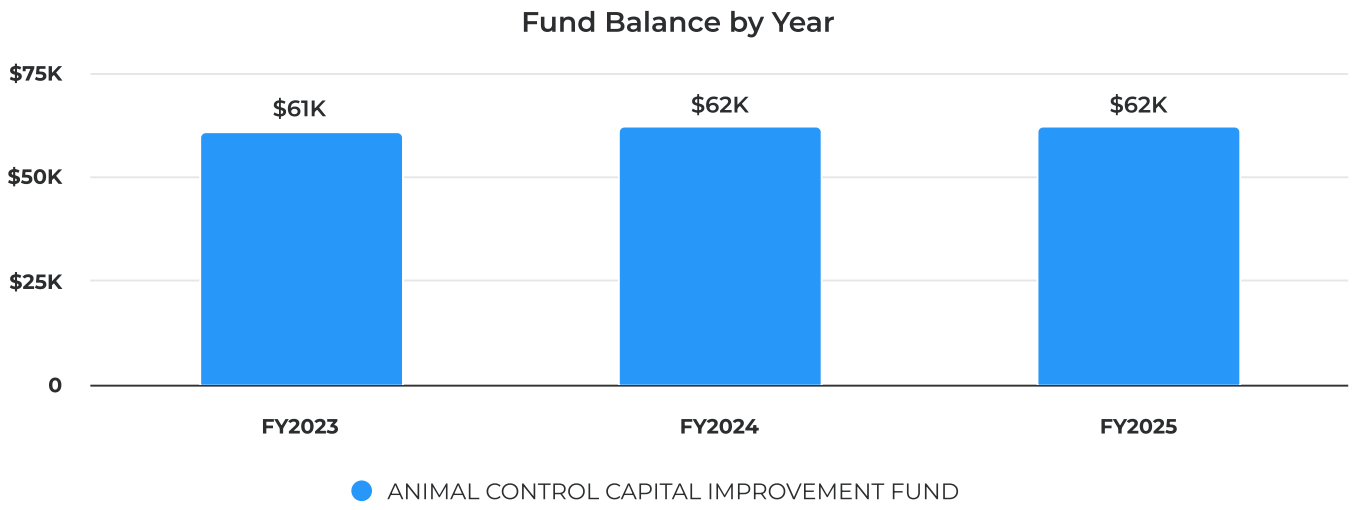
Animal Control Capital Improvement Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**42,131**	**60,931**	**61,942**	**61,942**	**61,942**	**0.00%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM ANIMAL CONTROL	15,000	15,000	0	15,000	0	-100.00%
Transf from Pub Safety Sls Tx	0	0	0	0	33,000	
Total DUE FROM TRANSFERS IN	15,000	15,000	0	15,000	33,000	120.00%
OTHER REVENUES						
REVENUE	0	0	367	0	0	
Total OTHER REVENUES	0	0	367	0	0	
Total Revenues	**15,000**	**15,000**	**367**	**15,000**	**33,000**	**120.00%**
Expenditures						
CAPITAL						
BUILDING IMPROVEMENTS	0	0	0	10,000	10,000	0.00%
CAPITAL EXPENDITURES	-3,800	13,989	32,206	5,000	5,000	0.00%
Total CAPITAL	-3,800	13,989	32,206	15,000	15,000	0.00%
Total Expenditures	**-3,800**	**13,989**	**32,206**	**15,000**	**15,000**	**0.00%**
Total Revenues Less Expenditures	**18,800**	**1,011**	**-31,840**	**0**	**18,000**	
Ending Fund Balance	**60,931**	**61,942**	**30,102**	**61,942**	**79,942**	**29.06%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
ANIMAL CONTROL CAPITAL IMPROVEMENT FUND	$60,931	$61,942	$61,942	0.00%
Total Fund Balance	**$60,931**	**$61,942**	**$61,942**	

Child Support Collection Fund

Fund #1303

Fund Oversight

Circuit Clerk

Funded By

Court Fees

State Statute

705ILCS 105/27.1a

Overview/Background

In child support and maintenance cases, the clerk may collect an annual fee of up to $36 from the person making payment for maintaining child support records and the processing of support orders to the State of Illinois KIDS system and the recording of payments issued by the State Disbursement Unit for the of cial record of the Court. This fee is in addition to and separate from amounts ordered to be paid as maintenance or child support and shall be deposited into a Separate Maintenance and Child Support Collection Fund, of which the clerk shall be the custodian, ex officio, to be used by the clerk to maintain child support orders and record all payments issued by the State Disbursement Unit for the official record of the Court. The clerk may recover from the person making the maintenance or child support payment any additional cost incurred in the collection of this annual fee.

Circuit Clerk-Child Support Collection Fund

FY26 Requested Expenditures



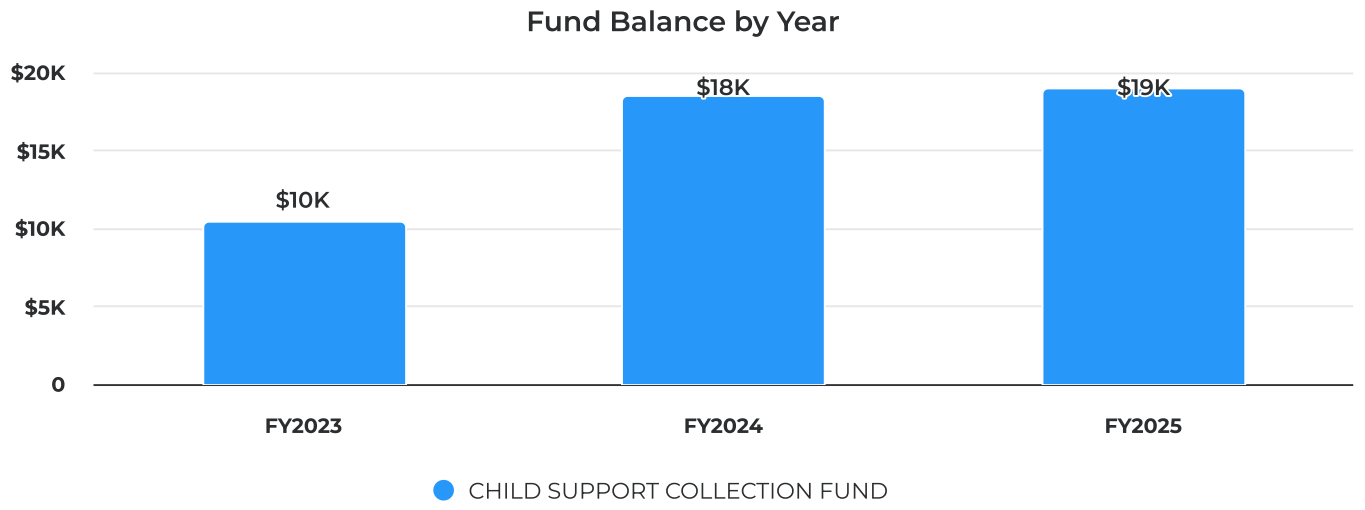
COMMODITIES	**$19,000**	42.94%
CAPITAL	**$15,000**	33.90%
DUE TO TRANSFERS OUT	**$10,250**	23.16%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**34,058**	**10,406**	**18,479**	**18,479**	**18,979**	**2.71%**
Revenues						
INTERGOVERMENTAL TRANSFERS						
RECEIPTS - STATE OF ILLINOIS	3,192	3,696	2,205	4,500	4,500	0.00%
Total INTERGOVERMENTAL TRANSFERS	3,192	3,696	2,205	4,500	4,500	0.00%
FEES & REVENUES FROM SERVICE						
FEES	49,402	40,137	35,873	40,000	40,000	0.00%
Total FEES & REVENUES FROM SERVICE	49,402	40,137	35,873	40,000	40,000	0.00%
Total Revenues	**52,594**	**43,833**	**38,078**	**44,500**	**44,500**	**0.00%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	60,500	20,000	0	10,000	10,250	2.50%
Total DUE TO TRANSFERS OUT	60,500	20,000	0	10,000	10,250	2.50%
COMMODITIES						
OFFICE SUPPLIES	0	0	0	2,000	2,000	0.00%
POSTAGE	1,376	1,158	1,297	2,000	2,000	0.00%
SERVICES AND EQUIPMENT	0	0	0	0	15,000	
Total COMMODITIES	1,376	1,158	1,297	4,000	19,000	375.00%
CAPITAL						
EQUIPMENT	0	0	2,946	15,000	15,000	0.00%
Total CAPITAL	0	0	2,946	15,000	15,000	0.00%
MISC Expense						
MISCELLANEOUS EXPENSE	14,370	14,604	0	15,000	0	-100.00%
Total MISC Expense	14,370	14,604	0	15,000	0	-100.00%
Total Expenditures	**76,246**	**35,762**	**4,243**	**44,000**	**44,250**	**0.57%**

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total Revenues Less Expenditures	-23,652	8,071	33,834	500	250	-50.00%
Ending Fund Balance	10,406	18,476	52,314	18,979	19,229	1.32%

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
CHILD SUPPORT COLLECTION FUND	$10,406	$18,479	$18,979	2.71%
Total Fund Balance	**$10,406**	**$18,479**	**$18,979**	**2.71%**

Circuit Clerk Document Storage Fund

Fund #1304

Fund Oversight

Circuit Clerk

Funded By

Court Fees

State Statute

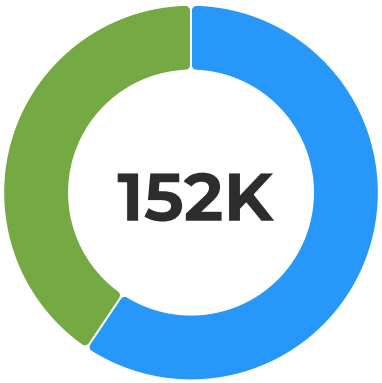
705 ILCS 105/27. 3c

Overview/Background

To defray the expense in any county that elects to establish a document storage system and convert the records of the Circuit Court Clerk to electronic or micrographic storage, the County Board may require the Clerk of the Circuit Clerk...to collect a court document fee of not less than $1 nor more than $15, to be charged and collected by the Clerk of the Court. The fee shall be paid at the time of filing the first pleading, paper or other appearance filed by each party in all civil cases or by the defendant in any felony, misdemeanor, traf c, ordinance or conservation matter on a judgment of guilty or grant of supervision.

Circuit Clerk-Document Storage Fund

FY26 Requested Expenditures

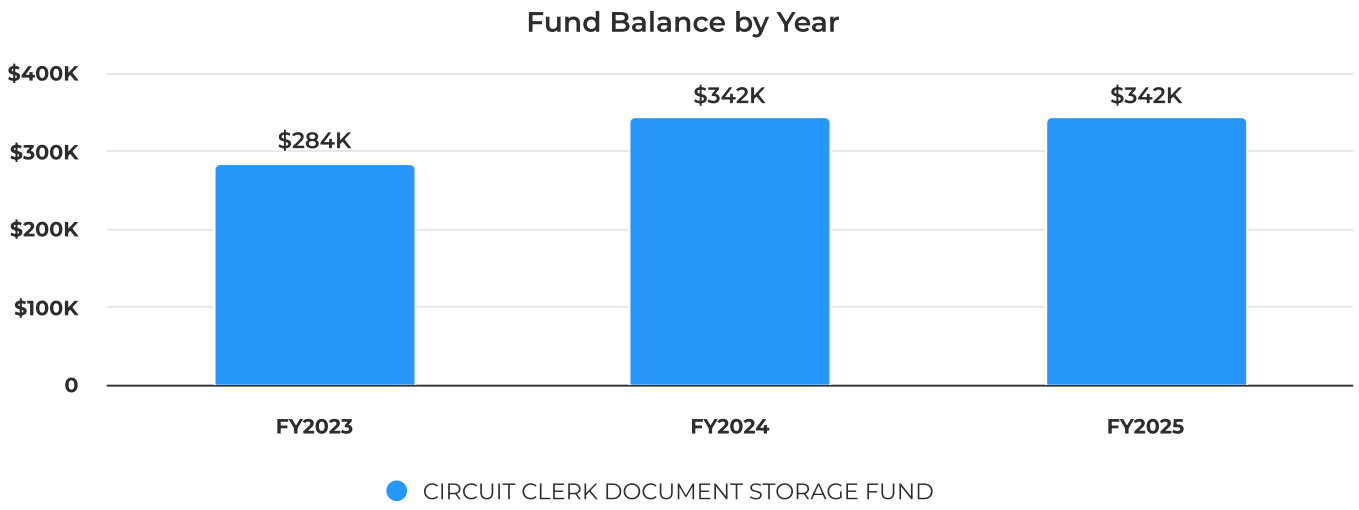


COMMODITIES	**$90,000**	59.41%
DUE TO TRANSFERS OUT	**$61,500**	40.59%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**211,863**	**283,875**	**342,239**	**342,239**	**342,239**	**0.00%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	161,992	182,701	173,750	150,000	175,000	16.67%
Total FEES & REVENUES FROM SERVICE	161,992	182,701	173,750	150,000	175,000	16.67%
Total Revenues	**161,992**	**182,701**	**173,750**	**150,000**	**175,000**	**16.67%**
Expenditures						
SALARIES						
SALARIES - DEPUTY CLERKS	1,288	554	0	0	0	
Total SALARIES	1,288	554	0	0	0	
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	55,000	60,000	0	88,330	61,500	-30.37%
Total DUE TO TRANSFERS OUT	55,000	60,000	0	88,330	61,500	-30.37%
COMMODITIES						
SERVICES AND EQUIPMENT	0	0	0	0	90,000	
Total COMMODITIES	0	0	0	0	90,000	
MISC Expense						
MISCELLANEOUS EXPENSE	33,691	63,784	89,480	90,000	0	-100.00%
Total MISC Expense	33,691	63,784	89,480	90,000	0	-100.00%
Total Expenditures	**89,979**	**124,338**	**89,480**	**178,330**	**151,500**	**-15.05%**
Total Revenues Less Expenditures	**72,013**	**58,364**	**84,270**	**-28,330**	**23,500**	**-182.95%**
Ending Fund Balance	**283,875**	**342,239**	**426,509**	**313,909**	**365,739**	**16.51%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
CIRCUIT CLERK DOCUMENT STORAGE FUND	$283,875	$342,239	$342,239	0.00%
Total Fund Balance	**$283,875**	**$342,239**	**$342,239**	

Electronic Citation Fund

Fund #1305

Fund Oversight

Circuit Clerk

Funded By

Court Fees

State Statute

705 ILCS 105/27.3e

Overview/Background

To defray the expense of establishing and maintaining electronic citations, each Circuit Court Clerk shall charge and collect an electronic citation fee of $5. Circuit Court Clerk shall be the custodian, ex of cio, of the Circuit Court Clerk Electronic Citation Fund and shall use the Fund to perform the duties required by the of ce for establishing and maintaining electronic citations.

Circuit Clerk-Electronic Citation Fund

FY26 Requested Expenditures

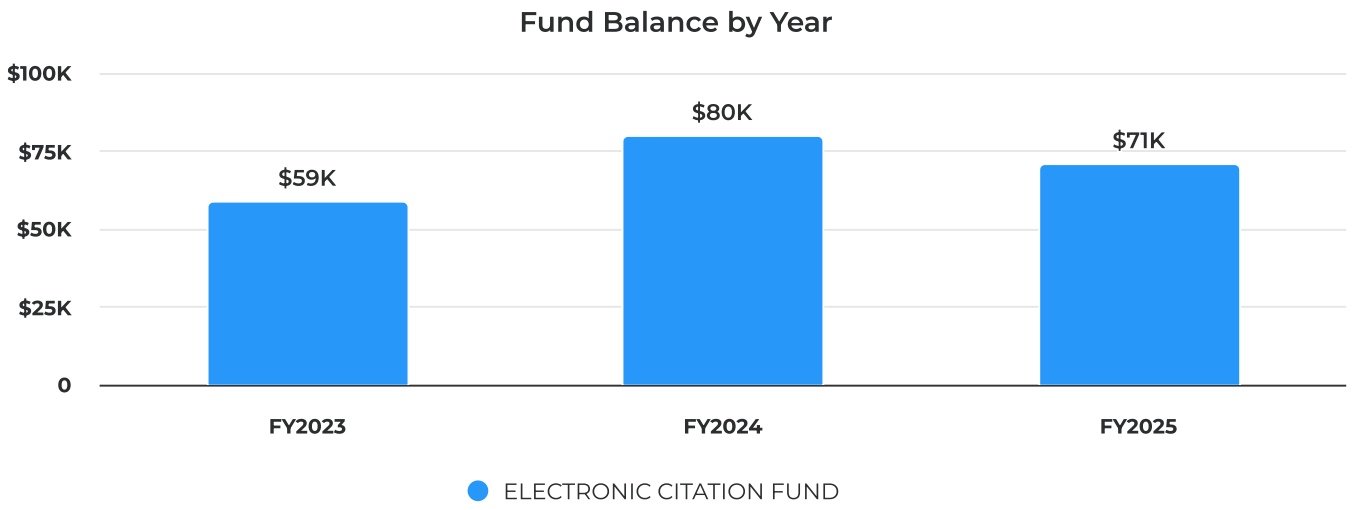


COMMODITIES **$34,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**35,987**	**58,816**	**79,828**	**79,828**	**70,827**	**-11.28%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	-2,364	0	0	0	0	
FINES & FEES	34,983	39,251	34,403	25,000	35,000	40.00%
Total FEES & REVENUES FROM SERVICE	32,619	39,251	34,403	25,000	35,000	40.00%
Total Revenues	**32,619**	**39,251**	**34,403**	**25,000**	**35,000**	**40.00%**
Expenditures						
COMMODITIES						
SERVICES AND EQUIPMENT	0	0	0	0	34,000	
Total COMMODITIES	0	0	0	0	34,000	
MISC Expense						
MISCELLANEOUS EXPENSE	9,790	18,239	18,867	34,000	0	-100.00%
Total MISC Expense	9,790	18,239	18,867	34,000	0	-100.00%
Total Expenditures	**9,790**	**18,239**	**18,867**	**34,000**	**34,000**	**0.00%**
Total Revenues Less Expenditures	**22,829**	**21,012**	**15,537**	**-9,000**	**1,000**	**-111.11%**
Ending Fund Balance	**58,816**	**79,828**	**95,364**	**70,828**	**71,827**	**1.41%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
ELECTRONIC CITATION FUND	$58,816	$79,828	$70,827	-11.28%
Total Fund Balance	**$58,816**	**$79,828**	**$70,827**	**-11.28%**

Circuit Clerk Operation Fund

Fund #1306

Fund Oversight

Circuit Clerk

Funded By

Court Fees

State Statute

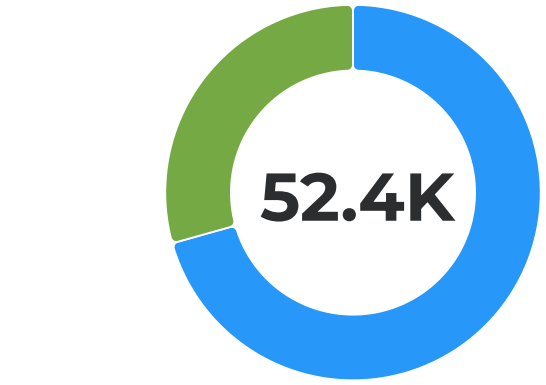
P. A. 94 1009, eff. 1 1 07; 95 428 eff. 8 24 07

Overview/Background

Each Circuit Court Clerk shall create a Circuit Court Clerk Operation and Administrative Fund, to be used to offset the costs incurred by the Circuit Court Clerk in performing the additional duties required to collect and disburse funds to entities of state and local government as provided by law. The Circuit Court Clerk shall be the custodian, ex of cio, of this Fund and shall use the Fund to perform the duties required by the of ce. The Fund shall be audited by the auditor retained by the Clerk for the purpose of conducting the Annual Circuit Court Clerk Audit . Expenditures shall be made from the Fund by the Circuit Court Clerk for expenses related to the cost of collection for and disbursement to entities of state and local government. This fund is not controlled or budgeted by the County Board.

Circuit Clerk-Operation Fund

FY26 Requested Expenditures

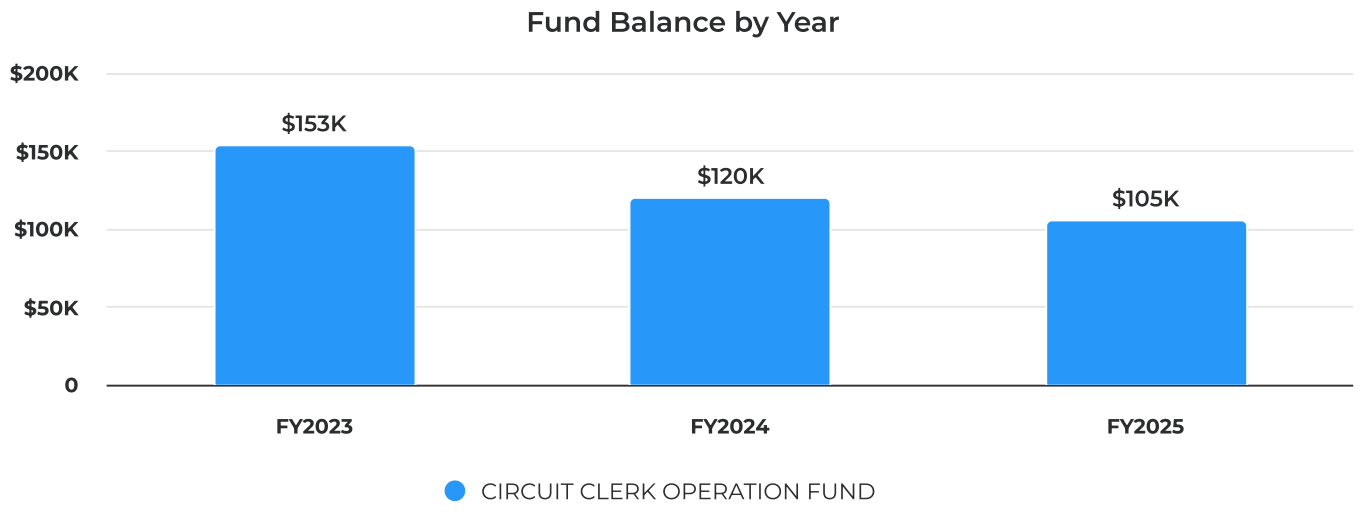


COMMODITIES	**$37,000**	70.64%
DUE TO TRANSFERS OUT	**$15,375**	29.36%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**67,265**	**153,142**	**119,829**	**119,829**	**104,829**	**-12.52%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	153,555	44,123	48,791	37,000	50,000	35.14%
Total FEES & REVENUES FROM SERVICE	153,555	44,123	48,791	37,000	50,000	35.14%
Total Revenues	**153,555**	**44,123**	**48,791**	**37,000**	**50,000**	**35.14%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	60,000	30,000	0	15,000	15,375	2.50%
Total DUE TO TRANSFERS OUT	60,000	30,000	0	15,000	15,375	2.50%
COMMODITIES						
SERVICES AND EQUIPMENT	0	0	0	0	37,000	
Total COMMODITIES	0	0	0	0	37,000	
MISC Expense						
MISCELLANEOUS EXPENSE	7,677	47,435	9,880	37,000	0	-100.00%
Total MISC Expense	7,677	47,435	9,880	37,000	0	-100.00%
Total Expenditures	**67,677**	**77,435**	**9,880**	**52,000**	**52,375**	**0.72%**
Total Revenues Less Expenditures	**85,877**	**-33,313**	**38,911**	**-15,000**	**-2,375**	**-84.17%**
Ending Fund Balance	**153,142**	**119,829**	**158,740**	**104,829**	**102,454**	**-2.27%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
CIRCUIT CLERK OPERATION FUND	$153,142	$119,829	$104,829	-12.52%
Total Fund Balance	**$153,142**	**$119,829**	**$104,829**	**-12.52%**

Court Automation Fund

Fund #1313

Fund Oversight

Circuit Clerk

Funded By

Fees

State Statute

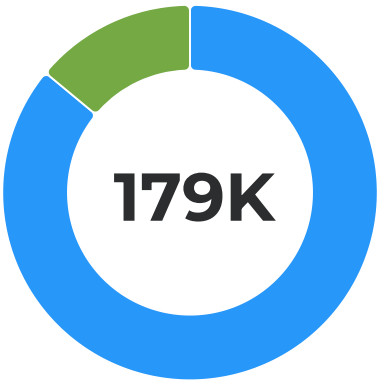
705 ILCS 105/27.3a

Overview/Background

A fee established by County Board ordinance. The fee is collected by and directed by the Circuit Clerk. The goal is to continually improve, update and provide an integrated record keeping system for Kendall County courts that will function with efficiency and maintain the integrity of our judicial system. The fund is jointly controlled by the Chief Judge with the Circuit Clerk.

Circuit Clerk-Court Automation Fund

FY26 Requested Expenditures

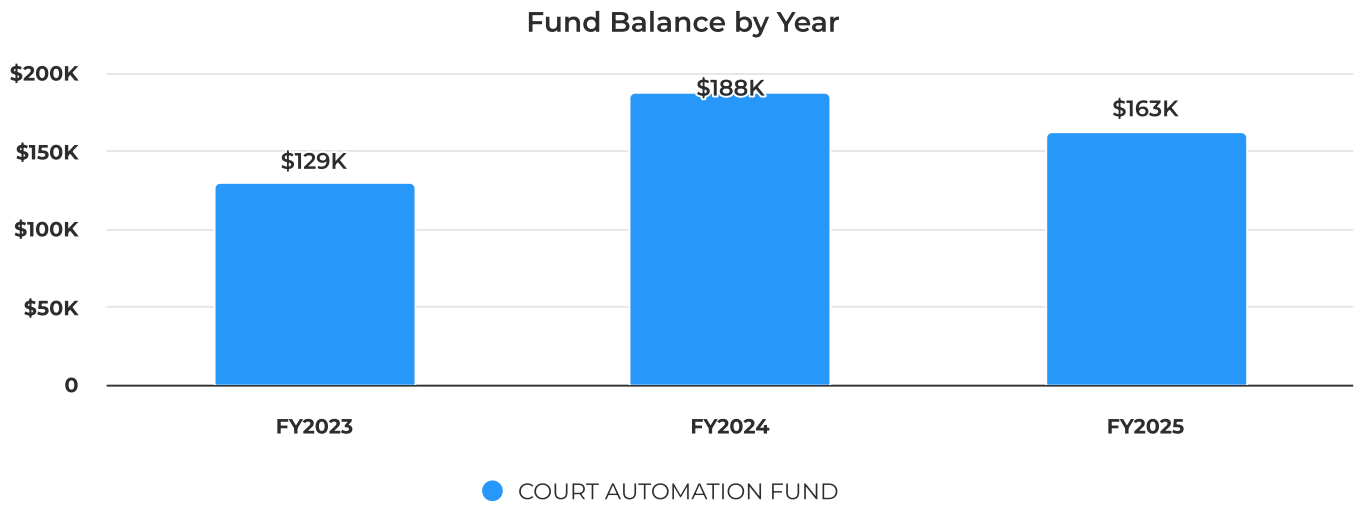


DUE TO TRANSFERS OUT	**$153,750**	86.01%
COMMODITIES	**$25,000**	13.99%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**28,733**	**129,252**	**187,616**	**187,616**	**162,616**	**-13.33%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	161,254	183,363	173,963	150,000	175,000	16.67%
Total FEES & REVENUES FROM SERVICE	161,254	183,363	173,963	150,000	175,000	16.67%
OTHER REVENUES						
OTHER REVENUE	12,000	0	0	0	0	
Total OTHER REVENUES	12,000	0	0	0	0	
Total Revenues	**173,254**	**183,363**	**173,963**	**150,000**	**175,000**	**16.67%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	28,000	125,000	0	150,000	153,750	2.50%
Total DUE TO TRANSFERS OUT	28,000	125,000	0	150,000	153,750	2.50%
COMMODITIES						
SERVICES AND EQUIPMENT	0	0	0	0	25,000	
Total COMMODITIES	0	0	0	0	25,000	
MISC Expense						
MISCELLANEOUS EXPENSE	44,735	0	5,636	25,000	0	-100.00%
Total MISC Expense	44,735	0	5,636	25,000	0	-100.00%
Total Expenditures	**72,735**	**125,000**	**5,636**	**175,000**	**178,750**	**2.14%**
Total Revenues Less Expenditures	**100,519**	**58,363**	**168,327**	**-25,000**	**-3,750**	**-85.00%**
Ending Fund Balance	**129,252**	**187,616**	**355,943**	**162,616**	**158,866**	**-2.31%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COURT AUTOMATION FUND	$129,252	$187,616	$162,616	-13.33%
Total Fund Balance	**$129,252**	**$187,616**	**$162,616**	**-13.33%**

Access to Justice Fund

Fund #1780

Fund Oversight

Circuit Clerk

Funded By

Grant Fund

State Statute

Grant Fund

Overview/Background

The Illinois Supreme Court Commission on Access to Justice (ATJ Commission) and the Access to Justice Division of the Administrative Office of the Illinois Courts (AOIC) launched the Access to Justice Improvement Grant. To have courts help them to think about what their locality needs to help advance access to justice and encourage them to submit a proposal for funds to help achieve that goal.

Circuit Clerk-Access to Justice Fund

FY26 Requested Expenditures

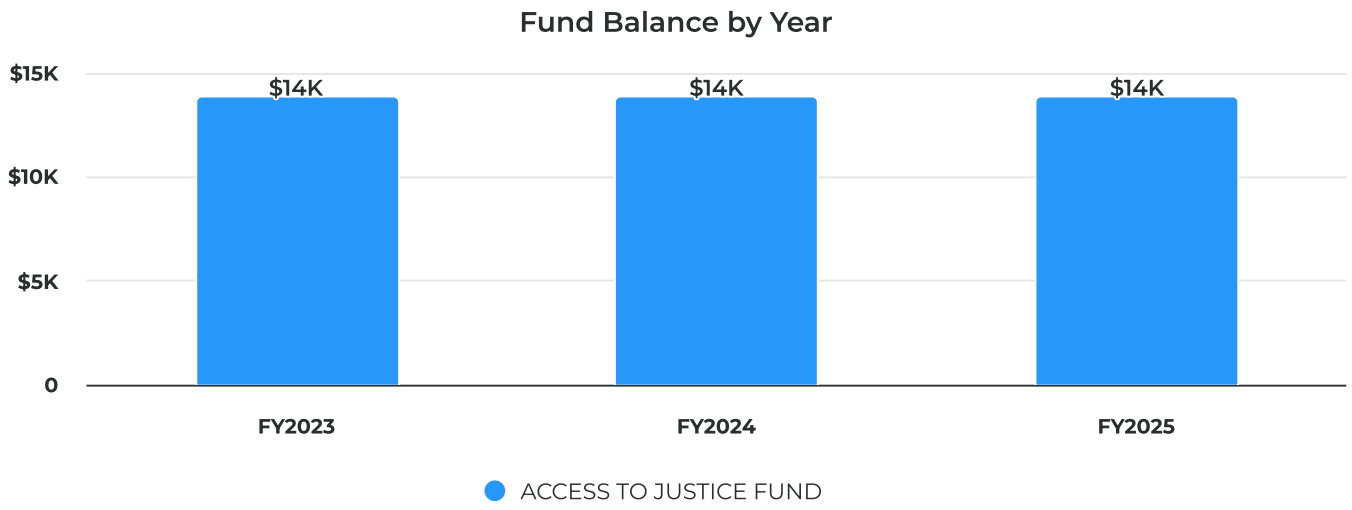


OTHER EXPENSES **$5,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**18,795**	**13,875**	**13,875**	**13,875**	**13,875**	**0.00%**
Revenues						
GRANTS						
GRANT AWARD	0	0	0	15,000	5,000	-66.67%
GRANT AWARD-ACCESS IMP.	0	0	16,760	0	0	
Total GRANTS	0	0	16,760	15,000	5,000	-66.67%
Total Revenues	**0**	**0**	**16,760**	**15,000**	**5,000**	**-66.67%**
Expenditures						
OTHER EXPENSES						
EQUIPMENT	4,238	0	0	10,000	0	-100.00%
SUPPLIES	682	0	0	5,000	5,000	0.00%
Total OTHER EXPENSES	4,920	0	0	15,000	5,000	-66.67%
Total Expenditures	**4,920**	**0**	**0**	**15,000**	**5,000**	**-66.67%**
Total Revenues Less Expenditures	**-4,920**	**0**	**16,760**	**0**	**0**	
Ending Fund Balance	**13,875**	**13,875**	**30,635**	**13,875**	**13,875**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
ACCESS TO JUSTICE FUND	$13,875	$13,875	$13,875	0.00%
Total Fund Balance	**$13,875**	**$13,875**	**$13,875**	

Coroner Special Fee Fund

Fund #1308

Fund Oversight

Coroner

Funded By

Fees

State Statute

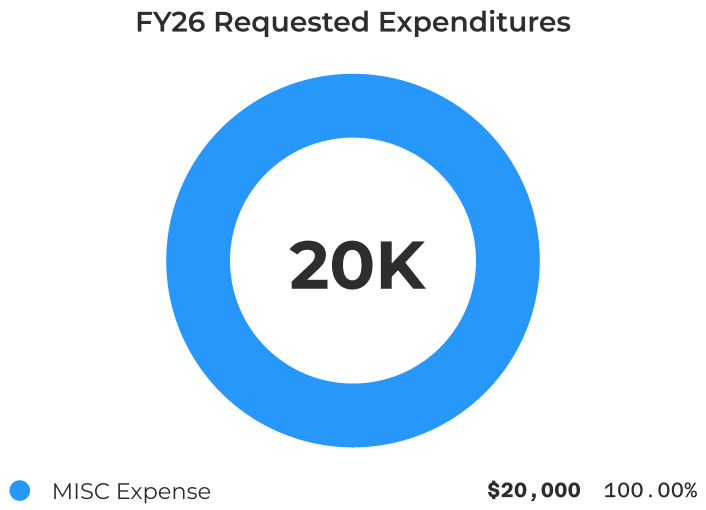
55 ILCS 5/4-7001

Overview/Background

This fund captures the fees paid for copies of transcripts of sworn testimony $5 page, autopsy reports $50, verdicts of coroner's jury $5, toxicology reports $25, printed or electronic pictures: greater amount of the actual cost or $3, copies of miscellaneous reports except police reports: greater amount of actual cost or $25 and coroner's or medical examiner's permits to cremate a dead human body $100.

All fees under this Section collected by or on behalf of the coroner's office shall be paid over to the county treasurer and deposited into a special account in the county treasury. Money in the special account shall be used solely for the purchase of electronic and forensic identi cation equipment or other related supplies and the operating expenses of the coroner's office.

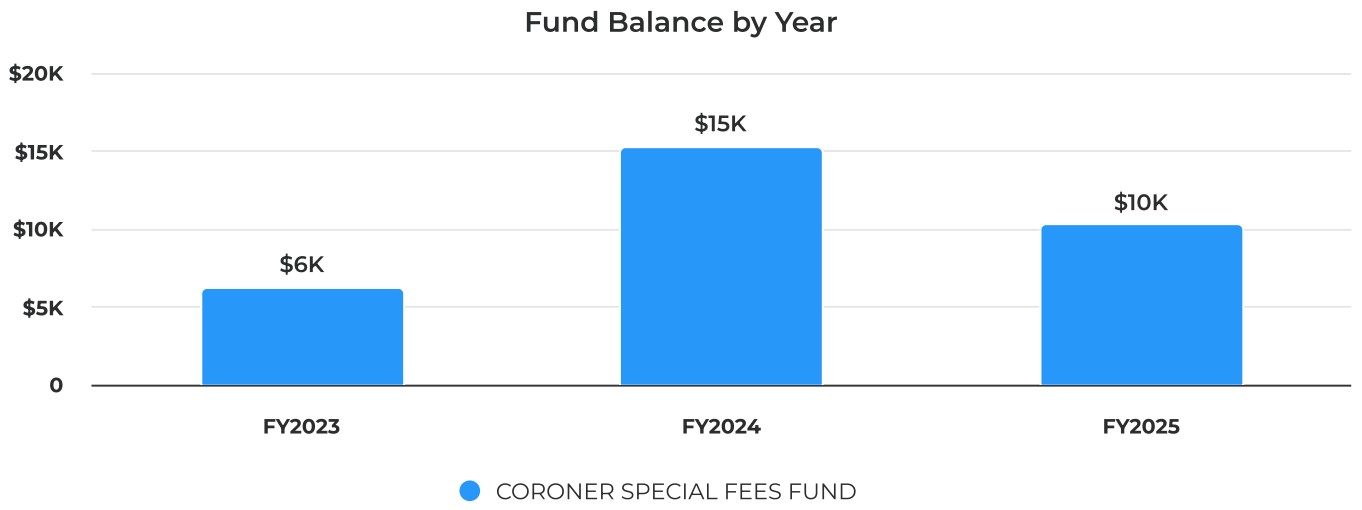
Coroner-Special Fee Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**8,348**	**6,257**	**15,286**	**15,286**	**10,286**	**-32.71%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	11,875	25,708	26,900	15,000	25,000	66.67%
Total FEES & REVENUES FROM SERVICE	11,875	25,708	26,900	15,000	25,000	66.67%
OTHER REVENUES						
MISCELLANEOUS INCOME	0	0	0	0	15,000	
Total OTHER REVENUES	0	0	0	0	15,000	
Total Revenues	**11,875**	**25,708**	**26,900**	**15,000**	**40,000**	**166.67%**
Expenditures						
MISC Expense						
MISCELLANEOUS EXPENSE	13,966	16,679	8,773	20,000	20,000	0.00%
Total MISC Expense	13,966	16,679	8,773	20,000	20,000	0.00%
Total Expenditures	**13,966**	**16,679**	**8,773**	**20,000**	**20,000**	**0.00%**
Total Revenues Less Expenditures	**-2,091**	**9,029**	**18,127**	**-5,000**	**20,000**	**-500.00%**
Ending Fund Balance	**6,257**	**15,286**	**33,412**	**10,286**	**30,286**	**194.44%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
CORONER SPECIAL FEES FUND	$6,257	$15,286	$10,286	-32.71%
Total Fund Balance	**$6,257**	**$15,286**	**$10,286**	**-32.71%**

Coroner Death Certificate Grant Fund

Fund #1735

Fund Oversight

Coroner

Funded By

Fee

State Statute

410 ILCS 535/25.5

Overview/Background

Death Certificate Surcharge Fund. The additional $2 fee for certified copies of death certificates and fetal death certificates must be deposited into the Death Certificate Surcharge Fund, a special fund created in the State treasury. Beginning 30 days after the effective date of this amendatory Act of the 92nd General Assembly and until January 1, 2003 and then beginning again on July 1, 2003 and until July 1, 2005, moneys in the Fund, subject to appropriation, may be used by the Department for the purpose of implementing an electronic reporting system for death registrations as provided in Section 18.5 of this Act. Before the effective date of this amendatory Act of the 92nd General Assembly, on and after January 1, 2003 and until July 1, 2003, and on and after July 1, 2005, moneys in the Fund, subject to appropriations, may be used as follows: (i) 25% by the Coroner Training Board for the purpose of training coroners, deputy coroners, forensic pathologists, and police officers for death investigations and lodging and travel expenses relating to training, (ii) 25% for grants by the Department of Public Health for distribution to all local county coroners and medical examiners or of cials charged with the duties set forth under Division 3-3 of the Counties Code, who have a different title, for equipment and lab facilities, (iii) 25% by the Department of Public Health for the purpose of setting up a statewide database of death certificates and implementing an electronic reporting system for death registrations pursuant to Section 18.5, and (iv) 25% for a grant by the Department of Public Health to local registrars

Coroner-Death Certificate Grant Fund

FY26 Requested Expenditures

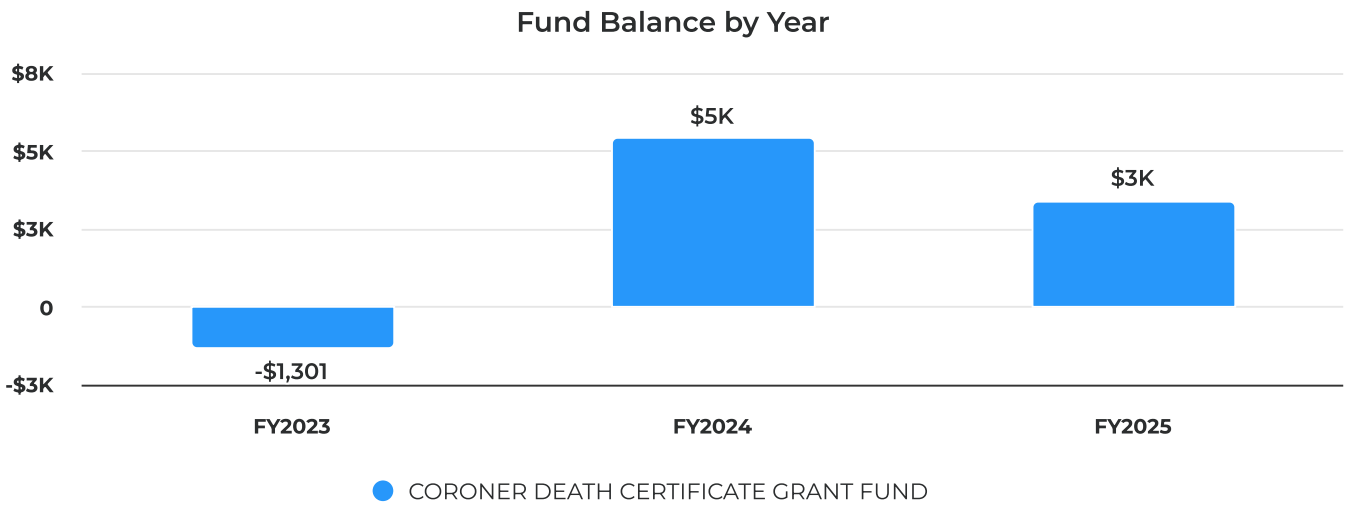


OTHER EXPENSES **$5,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**241**	**-1,301**	**5,400**	**5,400**	**3,400**	**-37.04%**
Revenues						
INTEREST INCOME						
INTEREST INCOME	7	22	45	0	0	
Total INTEREST INCOME	7	22	45	0	0	
GRANTS						
GRANT AWARD	3,365	5,508	4,386	3,000	4,250	41.67%
Total GRANTS	3,365	5,508	4,386	3,000	4,250	41.67%
Total Revenues	**3,372**	**5,530**	**4,431**	**3,000**	**4,250**	**41.67%**
Expenditures						
OTHER EXPENSES						
MISCELLANEOUS COST	4,914	-1,172	280	5,000	5,000	0.00%
Total OTHER EXPENSES	4,914	-1,172	280	5,000	5,000	0.00%
Total Expenditures	**4,914**	**-1,172**	**280**	**5,000**	**5,000**	**0.00%**
Total Revenues Less Expenditures	**-1,542**	**6,701**	**4,152**	**-2,000**	**-750**	**-62.50%**
Ending Fund Balance	**-1,301**	**5,400**	**9,552**	**3,400**	**2,650**	**-22.06%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
CORONER DEATH CERTIFICATE GRANT FUND	-$1,301	$5,400	$3,400	-37.04%
Total Fund Balance	**-$1,301**	**$5,400**	**$3,400**	**-37.04%**

Coroner State Unintentional Drug Overdose Reporting System (SUDORS) Grant Fund

Fund #1736

Fund Oversight

Coroner

Funded By

Grant Funds

State Statute

55 ILCS 5/3-3013 (from Ch. 34, par. 3-3013)

Overview/Background

The Coroner's Office will share certain information about unintentional opioid-related deaths with Lurie Children's Hospital of Chicago and develop an unintentional opioid-related death reporting system as part of the State Unintentional Drug Overdose Reporting System (SUDORS) initiative to compile data on unintentional opioid-related deaths in Illinois and the Centers for Disease Control's ("CDC") initiative to develop a National Unintentional Opioid-Related Death Reporting System.

Coroner-SUDORS Grant Fund

FY26 Requested Expenditures

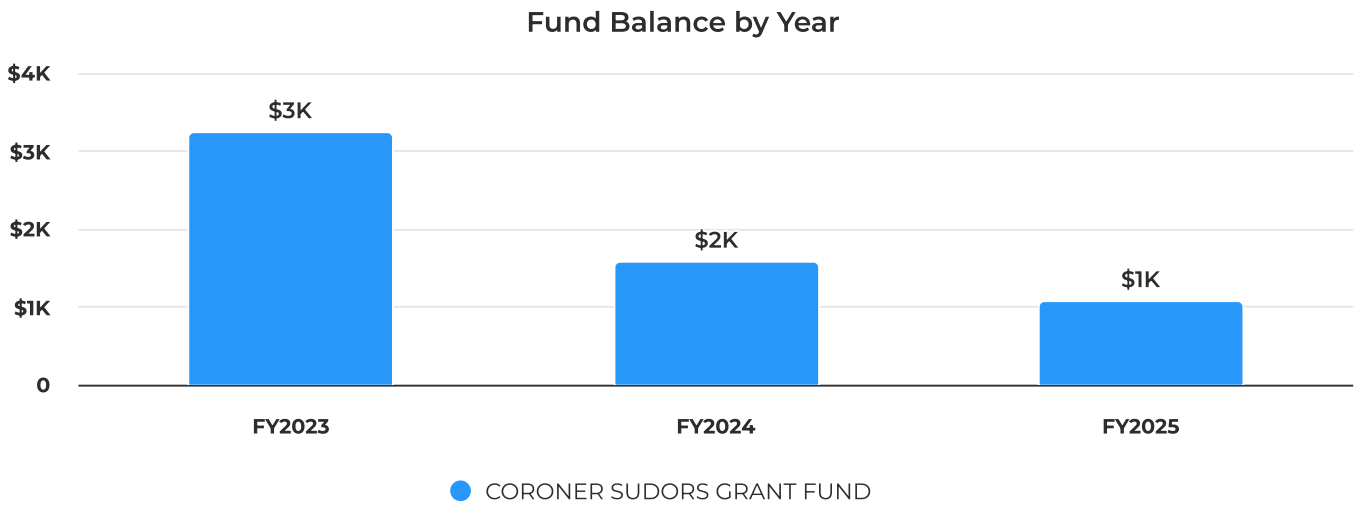


OTHER EXPENSES **$1,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**8,504**	**3,232**	**1,568**	**1,568**	**1,068**	**-31.89%**
Revenues						
GRANTS						
GRANT AWARD	808	284	1,196	500	1,000	100.00%
Total GRANTS	808	284	1,196	500	1,000	100.00%
Total Revenues	**808**	**284**	**1,196**	**500**	**1,000**	**100.00%**
Expenditures						
OTHER EXPENSES						
MISCELLANEOUS COST	6,080	1,947	0	1,000	1,000	0.00%
Total OTHER EXPENSES	6,080	1,947	0	1,000	1,000	0.00%
Total Expenditures	**6,080**	**1,947**	**0**	**1,000**	**1,000**	**0.00%**
Total Revenues Less Expenditures	**-5,273**	**-1,663**	**1,196**	**-500**	**0**	**-100.00%**
Ending Fund Balance	**3,232**	**1,568**	**2,765**	**1,068**	**1,068**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
CORONER SUDORS GRANT FUND	$3,232	$1,568	$1,068	-31.89%
Total Fund Balance	**$3,232**	**$1,568**	**$1,068**	**-31.89%**

Economic Development Fund

Fund #1315

Fund Oversight

Administration

Funded By

Funds Given to the County in 1992

State Statute

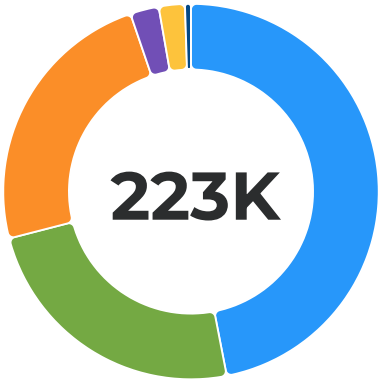
55 ILCS 5/5-1005

Overview/Background

This fund is used for activities related to economic development within the County, including expanding, retaining, and attracting new businesses and industries, assisting in developing a high-quality workforce, and tourism efforts.

Administration-Economic Development Restricted Fund

FY26 Requested Expenditures



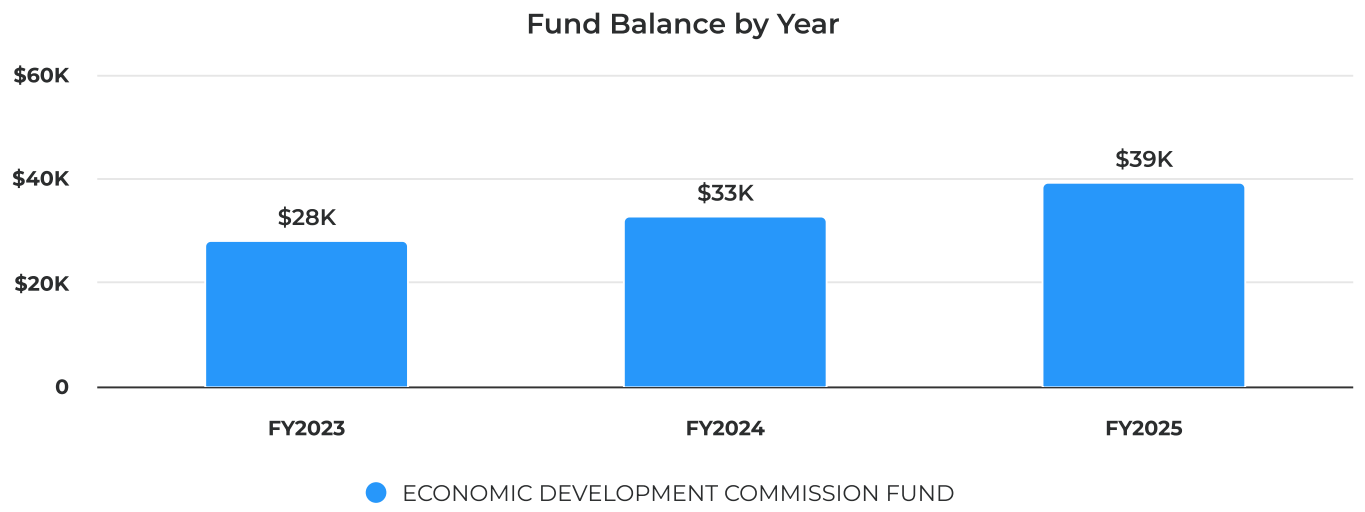
SALARIES	**$104,598**	46.94%
CONTRACTUAL	**$53,565**	24.04%
DUE TO TRANSFERS OUT	**$53,016**	23.79%
OTHER EXPENSES	**$5,500**	2.47%
MISC Expense	**$5,000**	2.24%
COMMODITIES	**$1,150**	0.52%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**1,044**	**28,155**	**32,866**	**32,866**	**39,302**	**19.58%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM RSTD. EDC	54,200	180,000	0	220,000	235,000	6.82%
Total DUE FROM TRANSFERS IN	54,200	180,000	0	220,000	235,000	6.82%
FEES & REVENUES FROM SERVICE						
REVENUE	0	1,000	0	0	0	
FUNDRAISING EVENT REVENUE	0	0	6,000	1,300	1,300	0.00%
Total FEES & REVENUES FROM SERVICE	0	1,000	6,000	1,300	1,300	0.00%
Total Revenues	**54,200**	**181,000**	**6,000**	**221,300**	**236,300**	**6.78%**
Expenditures						
SALARIES						
SALARIES - DIRECTOR	0	74,492	53,827	78,000	76,752	-1.60%
SALARIES - OTHER	0	49,346	45,880	52,000	27,846	-46.45%
SALARIES - ADMINISTRATION	11,908	0	0	0	0	
Total SALARIES	11,908	123,839	99,707	130,000	104,598	-19.54%
DUE TO TRANSFERS OUT						
TRANSF. TO IMRF FUND	0	4,234	2,784	8,372	9,021	7.75%
TRANSF. TO SSI FUND	0	5,508	3,622	9,945	8,054	-19.01%
TRNS. TO HEALTH CARE FUND	0	26,740	22,804	26,257	35,941	36.88%
Total DUE TO TRANSFERS OUT	0	36,481	29,210	44,574	53,016	18.94%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
COMMODITIES						
OFFICE SUPPLIES	1,243	71	0	200	200	0.00%
POSTAGE	0	24	4	200	200	0.00%
MILEAGE	151	124	175	750	750	0.00%
Total COMMODITIES	1,394	218	179	1,150	1,150	0.00%
CONTRACTUAL						
DUES	11,872	12,092	14,009	15,000	15,225	1.50%
CONFERENCES	50	1,060	172	8,500	8,500	0.00%
CELLULAR PHONES	115	568	423	540	540	0.00%
TRAVEL	0	0	335	2,000	20,000	900.00%
PRINTING	31	0	0	0	0	
ADVERTISEMENTS	50	100	35	9,300	9,300	0.00%
Total CONTRACTUAL	12,118	13,820	14,974	35,340	53,565	51.57%
OTHER EXPENSES						
AWARD EXPENSE	0	0	0	0	3,500	
TRAINING	1,670	1,399	1,596	2,000	2,000	0.00%
Total OTHER EXPENSES	1,670	1,399	1,596	2,000	5,500	175.00%
MISC Expense						
MISCELLANEOUS EXPENSE	0	532	4,153	1,800	5,000	177.78%
Total MISC Expense	0	532	4,153	1,800	5,000	177.78%
Total Expenditures	**27,089**	**176,289**	**149,818**	**214,864**	**222,829**	**3.71%**
Total Revenues Less Expenditures	**27,111**	**4,711**	**-143,818**	**6,436**	**13,471**	**109.31%**
Ending Fund Balance	**28,155**	**32,866**	**-110,952**	**39,302**	**52,773**	**34.28%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
ECONOMIC DEVELOPMENT COMMISSION FUND	$28,155	$32,866	$39,302	19.58%
Total Fund Balance	**$28,155**	**$32,866**	**$39,302**	**19.58%**

Restricted Economic Development Commission Fund

Fund #1316

Fund Oversight

Administration

Funded By

Interest Income, Revenue from Small Business Loans, Department of Commerce

State Statute

30 ILCS 750/Art. 9 heading

Overview/Background

The Revolving Fund, commonly called the Revolving Loan Fund, works in conjunction with local banks to provide low interest loans to local businesses for job creation. The Revolving Fund is funded by the Illinois Department of Commerce and Economic Development which receives federal dollars from the United States Department of Housing and Urban Development (HUD).

Administrative Services- Restricted Economic Development Revolving Loan Fund

FY26 Requested Expenditures



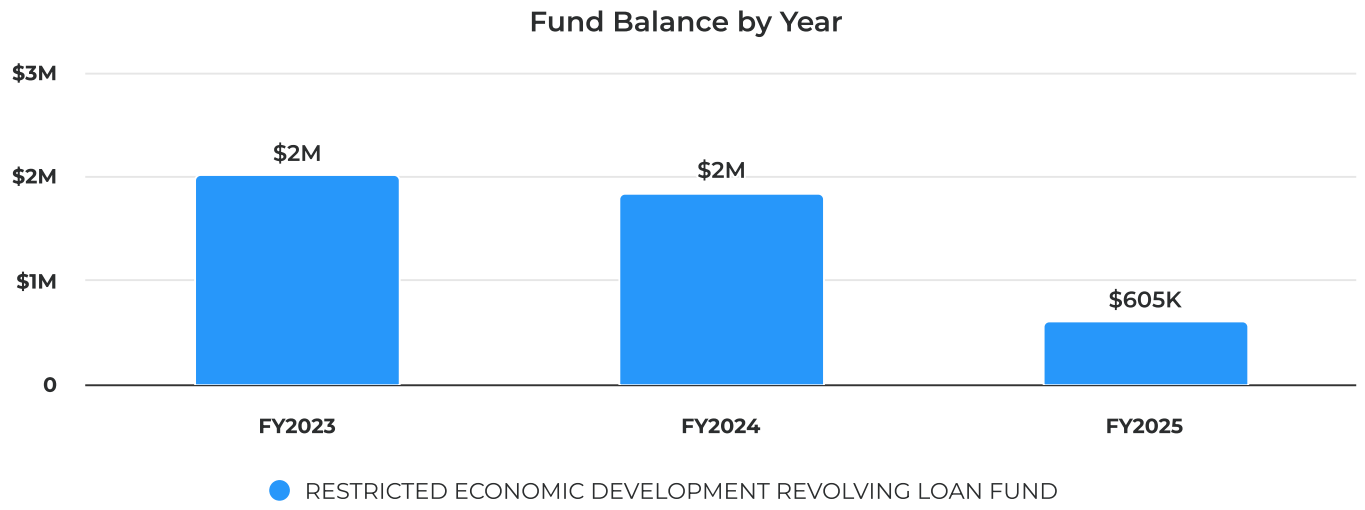
OTHER EXPENSES	$1,001,000	75.78%
DUE TO TRANSFERS OUT	$235,000	17.79%
MISC Expense	$85,000	6.43%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**1,992,996**	**2,008,600**	**1,837,572**	**1,837,572**	**604,562**	**-67.10%**
Revenues						
INTEREST INCOME						
INTEREST INCOME	9,600	18,249	12,481	3,600	3,600	0.00%
Total INTEREST INCOME	9,600	18,249	12,481	3,600	3,600	0.00%
FEES & REVENUES FROM SERVICE						
LUCKY'S BEEF AND DOGS	260	570	450	2,700	2,700	0.00%
LAW OFFICE CORP.	1,215	2,126	5,791	6,949	6,949	0.00%
APPLICATION FEES	0	0	0	1,000	1,000	0.00%
CAMP MUTTY PAWS	2,075	1,046	2,194	8,725	8,725	0.00%
VILLAGE OF MINOOKA	0	0	0	10,000	10,000	0.00%
EDC - GRACE HOLISTIC PAYMENT	2,554	-13,021	13,466	15,991	15,991	0.00%
Total FEES & REVENUES FROM SERVICE	6,104	-9,278	21,901	45,365	45,365	0.00%
Total Revenues	**15,705**	**8,971**	**34,382**	**48,965**	**48,965**	**0.00%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANSF TO ECONOMIC DEVELOPMENT	54,200	180,000	0	220,000	235,000	6.82%
Total DUE TO TRANSFERS OUT	54,200	180,000	0	220,000	235,000	6.82%
OTHER EXPENSES						
APPROVED LOAN PROGRAMS	750,000	0	0	1,000,000	1,000,000	0.00%
APPLICATION EXPENSE	0	0	0	1,000	1,000	0.00%
Total OTHER EXPENSES	750,000	0	0	1,001,000	1,001,000	0.00%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
MISC Expense						
MISCELLANEOUS EXPENSE	0	0	57,754	60,975	85,000	39.40%
Total MISC Expense	0	0	57,754	60,975	85,000	39.40%
Total Expenditures	**804,200**	**180,000**	**57,754**	**1,281,975**	**1,321,000**	**3.04%**
Total Revenues Less Expenditures	**-788,495**	**-171,029**	**-23,372**	**-1,233,010**	**-1,272,035**	**3.17%**
Ending Fund Balance	**1,204,501**	**1,837,571**	**1,814,200**	**604,562**	**-667,473**	**-210.41%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
RESTRICTED ECONOMIC DEVELOPMENT REVOLVING LOAN FUND	$2,008,600	$1,837,572	$604,562	-67.10%
Total Fund Balance	**$2,008,600**	**$1,837,572**	**$604,562**	**-67.10%**

Kendall Area Transit Fund

Fund #1765

Fund Oversight

Administration

Funded By

IDOT Grants, Kendall County Municipal Contributions, Levy Funds, and fare revenue

State Statute

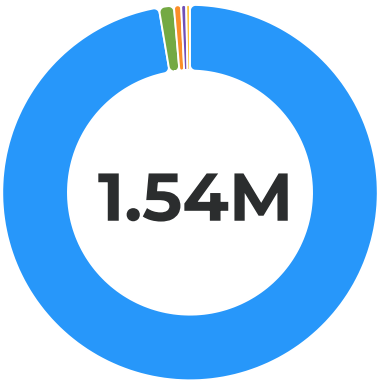
IGAM 2010-07

Overview/Background

Kendall Area Transit (KAT) is a demand ride para transit service created in 2010 to serve the elderly and general population of Kendall County. Kendall Area Transit (KAT) is a public transportation program that is reliable and flexible while serving the various mobility needs of the general public and individuals unable to access or operate private automobiles. KAT provides approximately 135 passenger trips on a daily basis. The Voluntary Action Center (VAC) has been appointed as the nonprofit transportation provider responsible for the operation of this program by the County.
Function: Grants, municipal contributions, levy funds, and fare revenue provide for the operation and maintenance of the KAT paratransit system.

Administrative Services- Kendall Area Transit

FY26 Requested Expenditures



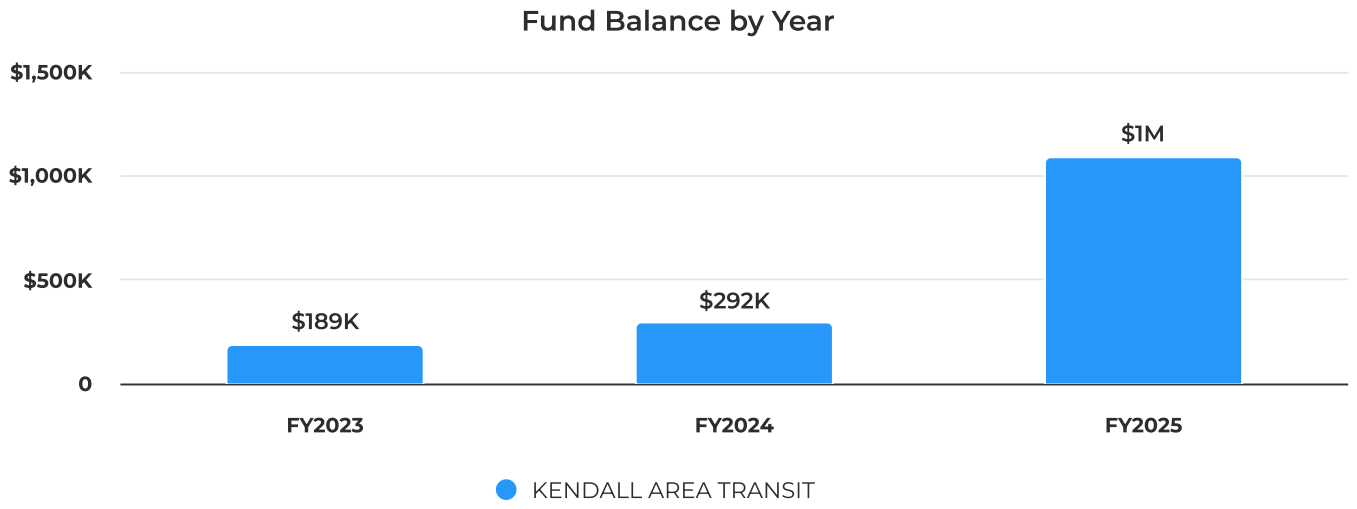
CONTRACTUAL	**$1,500,000**	97.34%
MISC Expense	**$20,000**	1.30%
SALARIES	**$9,476**	0.61%
DUE TO TRANSFERS OUT	**$6,591**	0.43%
CAPITAL	**$5,000**	0.32%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**192,677**	**189,174**	**292,134**	**292,134**	**1,089,581**	**272.97%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM GENERAL FUND	25,500	25,500	0	0	0	
TRANSF. FROM SENIOR SERVICES	45,500	45,500	71,000	71,000	71,000	0.00%
Total DUE FROM TRANSFERS IN	71,000	71,000	71,000	71,000	71,000	0.00%
INTERGOVERMENTAL TRANSFERS						
REIMBURSEMENT - OTHER GVERNMTS	51,852	59,188	140,493	113,988	250,717	119.95%
Total INTERGOVERMENTAL TRANSFERS	51,852	59,188	140,493	113,988	250,717	119.95%
INTEREST INCOME						
INTEREST INCOME	5,009	6,716	4,262	200	200	0.00%
Total INTEREST INCOME	5,009	6,716	4,262	200	200	0.00%
OTHER REVENUES						
RTA MOBILITY MANAGER	0	28,489	49,794	30,000	0	-100.00%
Total OTHER REVENUES	0	28,489	49,794	30,000	0	-100.00%
GRANTS						
IL DOAP	1,021,901	1,326,382	810,001	1,300,000	1,600,000	23.08%
IDOT SECTION 5311	51,135	60,733	5,825	65,000	65,000	0.00%
RTA SECTION 5310	230,283	611,254	123,426	700,000	500,000	-28.57%
CARES ACT	0	15,025	0	0	0	
Total GRANTS	1,303,318	2,013,395	939,252	2,065,000	2,165,000	4.84%
Total Revenues	**1,431,179**	**2,178,788**	**1,204,801**	**2,280,188**	**2,486,917**	**9.07%**
Expenditures						
SALARIES						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SALARIES - PCOM	0	0	7,994	9,156	9,476	3.49%
Total SALARIES	0	0	7,994	9,156	9,476	3.49%
DUE TO TRANSFERS OUT						
TRANSF. TO LIABILITY INSURANCE	7,166	7,166	0	7,166	6,591	-8.02%
Total DUE TO TRANSFERS OUT	7,166	7,166	0	7,166	6,591	-8.02%
COMMODITIES						
VEHICLE MAINTENANCE / REPAIRS	0	0	0	5,000	0	-100.00%
Total COMMODITIES	0	0	0	5,000	0	-100.00%
CONTRACTUAL						
TRAINING	0	0	0	2,000	0	-100.00%
VOLUNTARY ACTION CENTER	1,417,767	1,963,658	1,283,076	1,423,419	1,500,000	5.38%
Total CONTRACTUAL	1,417,767	1,963,658	1,283,076	1,425,419	1,500,000	5.23%
CAPITAL						
EQUIPMENT	0	43,350	0	5,000	5,000	0.00%
VEHICLE PURCHASE	0	68,990	0	0	0	
Total CAPITAL	0	112,340	0	5,000	5,000	0.00%
MISC Expense						
MISCELLANEOUS EXPENSE	749	1,664	43,885	41,000	20,000	-51.22%
Total MISC Expense	749	1,664	43,885	41,000	20,000	-51.22%
Total Expenditures	**1,425,682**	**2,084,827**	**1,334,955**	**1,492,741**	**1,541,067**	**3.24%**
Total Revenues Less Expenditures	**5,497**	**93,960**	**-130,154**	**787,447**	**945,850**	**20.12%**
Ending Fund Balance	**198,174**	**283,134**	**161,980**	**1,079,581**	**2,035,431**	**88.54%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
KENDALL AREA TRANSIT	$189,174	$292,134	$1,089,581	272.97%
Total Fund Balance	**$189,174**	**$292,134**	**$1,089,581**	**272.97%**

Kendall Area Transit Capital Fund

Fund #1766

Fund Oversight

Administration

Funded By

IDOT Grants, Kendall Area Transit Fund

State Statute

IGAM 10-07

Overview/Background

Kendall Area Transit (KAT) is a demand ride para transit service created in 2010 to serve the elderly and general population of Kendall County. This Fund is for Kendall Area Transit Capital.

Administrative Services- Kendall Area Transit Capital

FY26 Requested Expenditures



OTHER EXPENSES	$4,730,494	99.98%
MISC Expense	$1,000	0.02%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**0**	**0**	**0**	**0**	
Revenues						
OTHER REVENUES						
RTA CAPITAL GRANT	0	0	0	45,020	0	-100.00%
IDOT REBUILD IL CAPITAL GRANT	0	0	0	4,000,000	4,000,000	0.00%
IDOT CAPITAL GRANT 2020	0	0	0	225,000	225,000	0.00%
IDOT CAPITAL GRANT 2025	0	0	0	505,494	505,494	0.00%
Total OTHER REVENUES	0	0	0	4,775,514	4,730,494	-0.94%
Total Revenues	**0**	**0**	**0**	**4,775,514**	**4,730,494**	**-0.94%**
Expenditures						
CAPITAL						
RTA CAPITAL EXPENSE	0	0	0	45,020	0	-100.00%
Total CAPITAL	0	0	0	45,020	0	-100.00%
OTHER EXPENSES						
IDOT CAPITAL - VEHICLE PURCHAS	0	0	214,506	225,000	225,000	0.00%
IDOT CAPITAL - A&E	0	0	0	300,000	300,000	0.00%
IDOT CAPITAL - EQUIPMENT	0	0	0	85,000	85,000	0.00%
IDOT REBUILD IL 2021- CONSTR.	0	0	0	4,000,000	4,000,000	0.00%
VEHICLE PURCHASE	0	0	0	120,494	120,494	0.00%
Total OTHER EXPENSES	0	0	214,506	4,730,494	4,730,494	0.00%
MISC Expense						
MISCELLANEOUS EXPENSE	0	0	0	1,000	1,000	0.00%
Total MISC Expense	0	0	0	1,000	1,000	0.00%
Total Expenditures	**0**	**0**	**214,506**	**4,776,514**	**4,731,494**	**-0.94%**

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total Revenues Less Expenditures	0	0	-214,506	-1,000	-1,000	0.00%
Ending Fund Balance	0	0	-214,506	-1,000	-1,000	0.00%

County Clerk Automation Fund

Fund #1310

Fund Oversight

County Clerk

Funded By

Redemption of property taxes

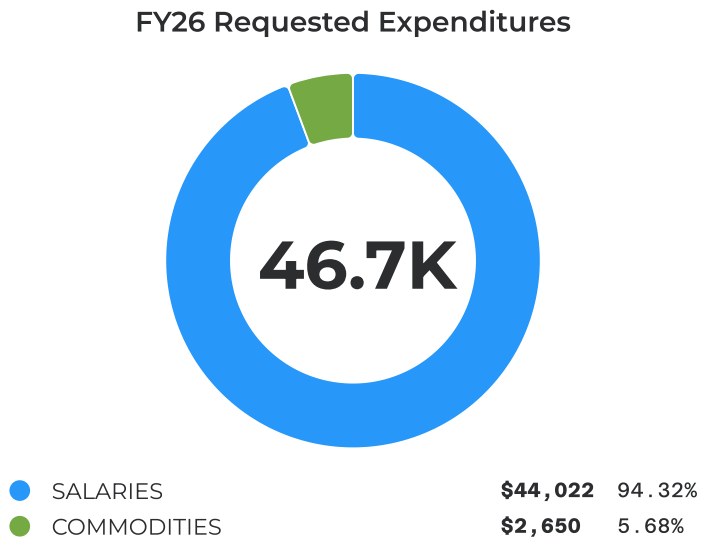
State Statute

35 ILCS 200/21-245

Overview/Background

Through fees charged on the redemption of property taxes, this fund is for automating the tax redemption process. Expenditures from the fund (1) to pay any costs related to the automation of property tax collections and delinquent property tax sales, including the cost of hardware, software, research and development, and personnel and (2) to defray the cost of providing electronic access to property tax collections records and delinquent tax sale records.

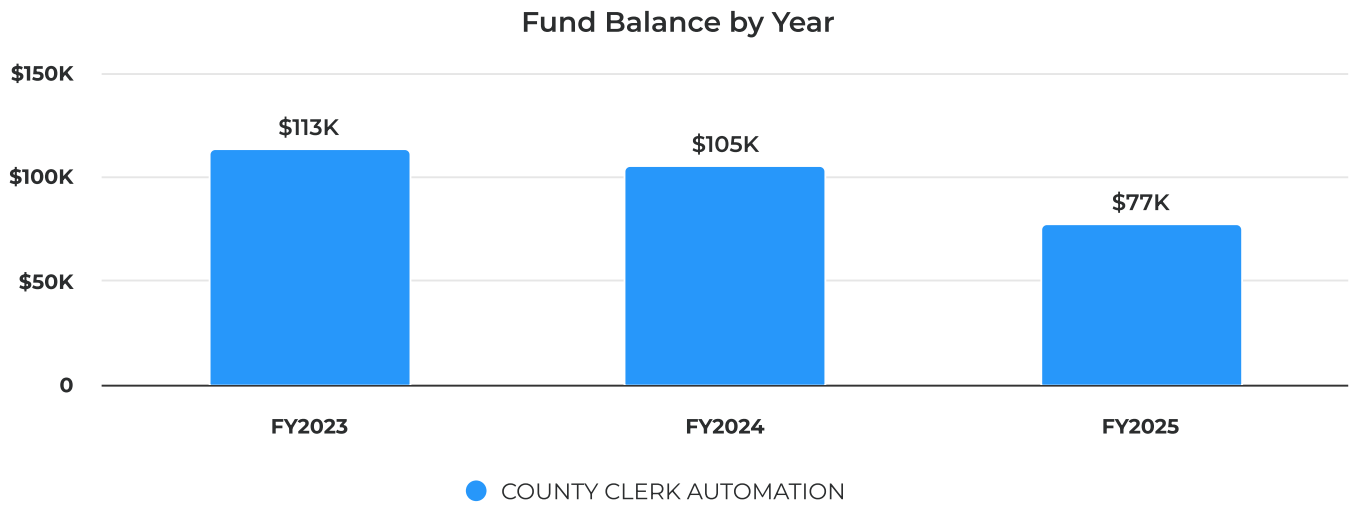
County Clerk-Automation



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**127,362**	**113,183**	**105,249**	**105,249**	**77,066**	**-26.78%**
Revenues						
FEES & REVENUES FROM SERVICE						
POSTAGE REIMBURSEMENT	2,478	2,434	3,755	2,500	2,500	0.00%
TAX CERTIFICATE FEE	14,800	15,800	13,720	12,000	12,000	0.00%
TAX SALE FEE	4,779	4,664	3,110	2,500	3,000	20.00%
Total FEES & REVENUES FROM SERVICE	22,057	22,898	20,585	17,000	17,500	2.94%
Total Revenues	**22,057**	**22,898**	**20,585**	**17,000**	**17,500**	**2.94%**
Expenditures						
SALARIES						
SALARIES - DEPUTY CLERKS	33,821	28,438	38,666	42,533	44,022	3.50%
Total SALARIES	33,821	28,438	38,666	42,533	44,022	3.50%
COMMODITIES						
OFFICE SUPPLIES	45	106	0	150	150	0.00%
POSTAGE	2,369	2,288	3,088	2,500	2,500	0.00%
Total COMMODITIES	2,415	2,394	3,088	2,650	2,650	0.00%
Total Expenditures	**36,236**	**30,832**	**41,754**	**45,183**	**46,672**	**3.30%**
Total Revenues Less Expenditures	**-14,179**	**-7,934**	**-21,169**	**-28,183**	**-29,172**	**3.51%**
Ending Fund Balance	**113,183**	**105,249**	**84,080**	**77,066**	**47,894**	**-37.85%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COUNTY CLERK AUTOMATION	$113,183	$105,249	$77,066	-26.78%
Total Fund Balance	**$113,183**	**$105,249**	**$77,066**	**-26.78%**

Recorder Document Storage Fund

Fund #1328

Fund Oversight

County Clerk

Funded By

Fees on recordings

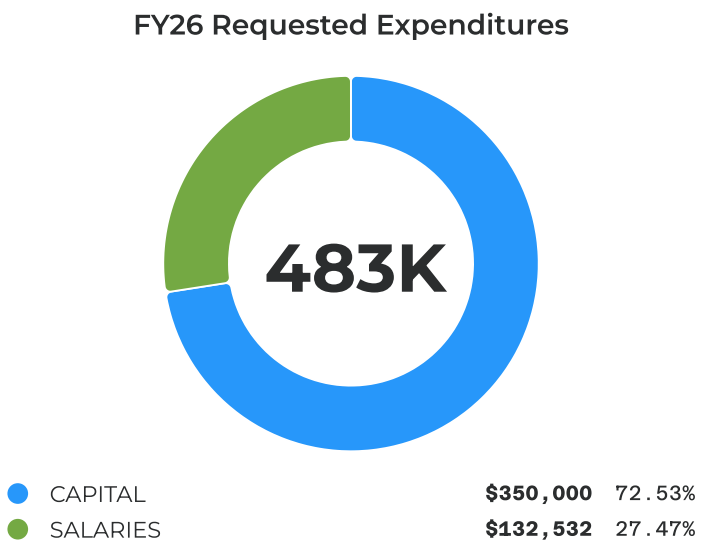
State Statute

55 ILCS 5/3- 5018.2

Overview/Background

The Recorder Document Storage Fund/Automation Fund was created for automating the duties of the Recorder's Office and providing electronic access to recorded documents. Fees are established by State Statutes and the County Board on the recording of documents to assist in defraying the costs of automation. Kendall County Ordinance 2018-24. Automation of Recorder Processes – The Recorder Document Storage Fund/Automation Fund is a Special Revenue Fund created by Illinois State Statute that gives County Boards the authority to establish a fee for documents recorded within their respective Counties. Kendall County established a fee on the recording for the purpose of defraying the costs of automating the processes.

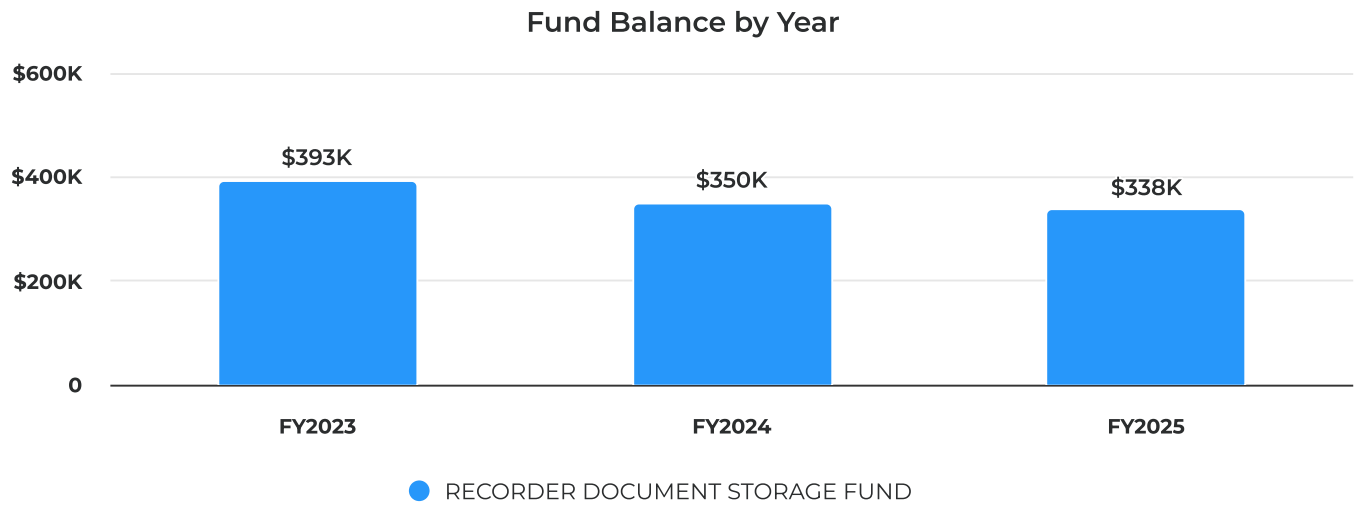
County Clerk-Recorder Document Storage Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**441,470**	**393,425**	**349,661**	**349,661**	**337,573**	**-3.46%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	140,675	197,495	206,546	209,000	209,000	0.00%
Total FEES & REVENUES FROM SERVICE	140,675	197,495	206,546	209,000	209,000	0.00%
Total Revenues	**140,675**	**197,495**	**206,546**	**209,000**	**209,000**	**0.00%**
Expenditures						
SALARIES						
SALARIES - DEPUTY CLERKS	113,120	122,148	111,857	128,050	132,532	3.50%
Total SALARIES	113,120	122,148	111,857	128,050	132,532	3.50%
CAPITAL						
DOCUMENT STORAGE	75,600	119,111	80,740	100,000	350,000	250.00%
Total CAPITAL	75,600	119,111	80,740	100,000	350,000	250.00%
Total Expenditures	**188,721**	**241,259**	**192,597**	**228,050**	**482,532**	**111.59%**
Total Revenues Less Expenditures	**-48,046**	**-43,764**	**13,950**	**-19,050**	**-273,532**	**1,335.86%**
Ending Fund Balance	**393,425**	**349,661**	**363,611**	**330,611**	**64,041**	**-80.63%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
RECORDER DOCUMENT STORAGE FUND	$393,425	$349,661	$337,573	-3.46%
Total Fund Balance	**$393,425**	**$349,661**	**$337,573**	**-3.46%**

GIS Recorder Fund

Fund #1329

Fund Oversight

County Clerk

Funded By

Fees on recordings

State Statute

55 ILCS 5/3-5018.2

Overview/Background

Accounts for fees collected on the recording of legal documents are to be used for the purpose of developing and maintaining a geographic information system for Kendall County. Kendall County Ordinance 2018-24.

County Clerk-GIS Recording Fund

FY26 Requested Expenditures

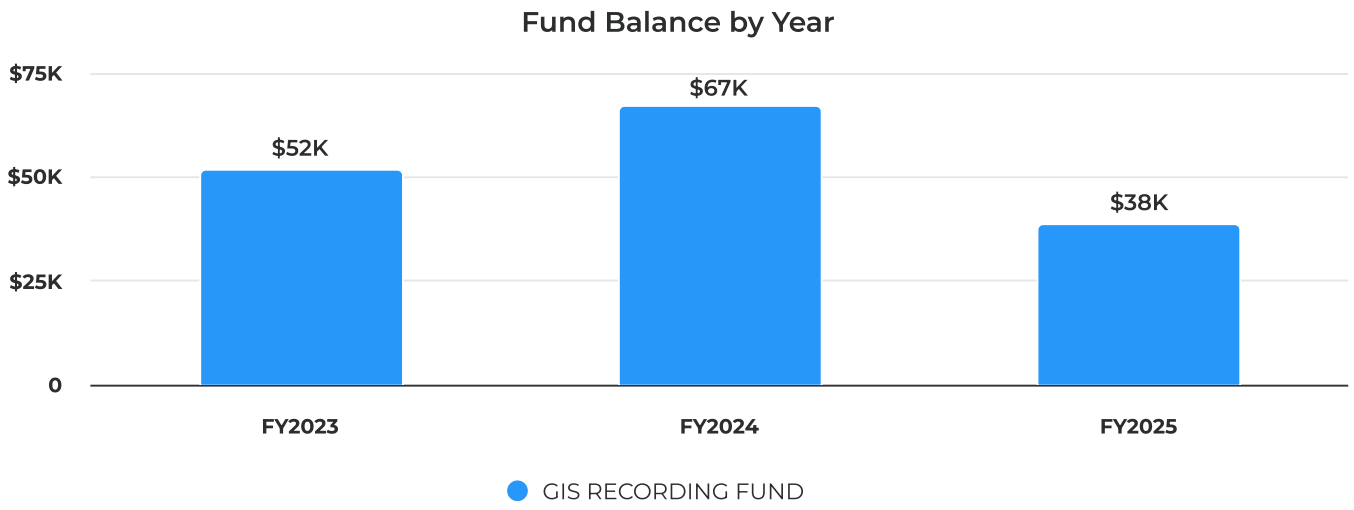


SALARIES **$71,159** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**83,816**	**51,677**	**67,205**	**67,205**	**38,452**	**-42.78%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	29,800	72,039	64,601	40,000	40,000	0.00%
Total FEES & REVENUES FROM SERVICE	29,800	72,039	64,601	40,000	40,000	0.00%
Total Revenues	**29,800**	**72,039**	**64,601**	**40,000**	**40,000**	**0.00%**
Expenditures						
SALARIES						
SALARIES - DEPUTY CLERKS	61,939	56,511	61,820	68,753	71,159	3.50%
Total SALARIES	61,939	56,511	61,820	68,753	71,159	3.50%
Total Expenditures	**61,939**	**56,511**	**61,820**	**68,753**	**71,159**	**3.50%**
Total Revenues Less Expenditures	**-32,139**	**15,528**	**2,780**	**-28,753**	**-31,159**	**8.37%**
Ending Fund Balance	**51,677**	**67,205**	**69,986**	**38,452**	**7,293**	**-81.03%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
GIS RECORDING FUND	$51,677	$67,205	$38,452	-42.78%
Total Fund Balance	**$51,677**	**$67,205**	**$38,452**	**-42.78%**

State Rental Housing Support Program Fund

Fund #1330

Fund Oversight

County Clerk

Funded By

Fees on recordings

State Statute

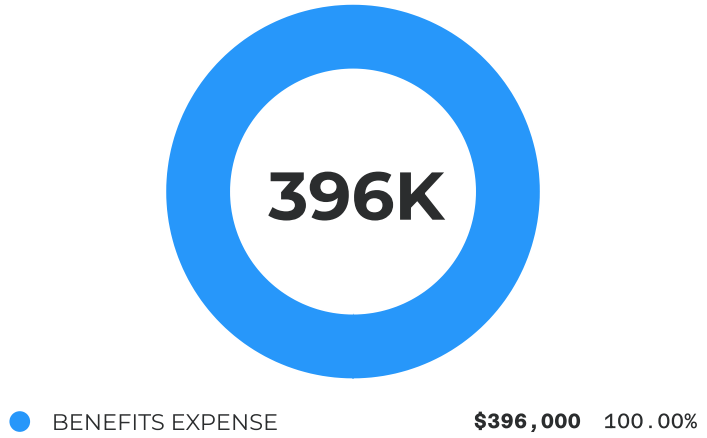
55 ILCS 5/3-5018

Overview/Background

Rental Housing Support Program surcharge that is collected for the recording of real estate documents and remitted to the State. Kendall County Ordinance 2023-23.

County Clerk-State Rental Housing Support Program Fund

FY26 Requested Expenditures



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**0**	**0**	**0**	**0**	
Revenues						
FEES & REVENUES FROM SERVICE						
RECORDING FEES	169,146	244,476	224,766	396,000	396,000	0.00%
Total FEES & REVENUES FROM SERVICE	169,146	244,476	224,766	396,000	396,000	0.00%
Total Revenues	**169,146**	**244,476**	**224,766**	**396,000**	**396,000**	**0.00%**
Expenditures						
BENEFITS EXPENSE						
REMIT TO STATE OF ILLINOIS	169,146	244,476	224,766	396,000	396,000	0.00%
Total BENEFITS EXPENSE	169,146	244,476	224,766	396,000	396,000	0.00%
Total Expenditures	**169,146**	**244,476**	**224,766**	**396,000**	**396,000**	**0.00%**
Total Revenues Less Expenditures	**0**	**0**	**0**	**0**	**0**	
Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	

County Election Fund

Fund #1357

Fund Oversight

County Clerk

Funded By

General Fund

State Statute

Created by the County Board in 2019

County Clerk-County Election Fund

FY26 Requested Expenditures



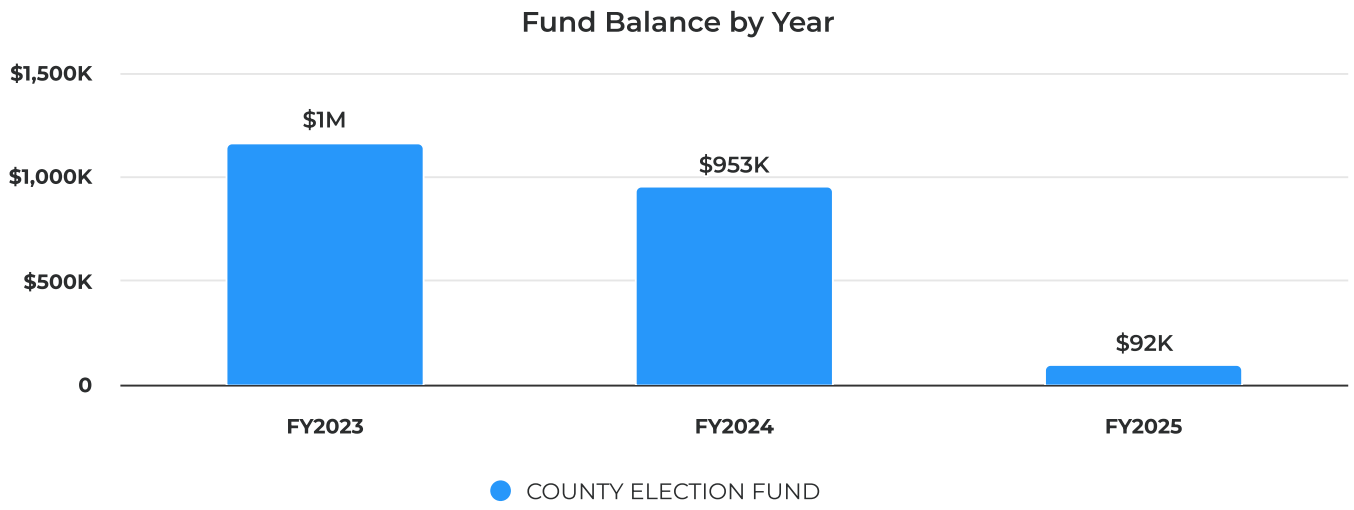
CONTRACTUAL	$401,395	33.58%
DUE TO TRANSFERS OUT	$370,000	30.95%
COMMODITIES	$254,000	21.25%
SALARIES	$170,000	14.22%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**1,063,938**	**1,162,438**	**952,510**	**952,510**	**92,010**	**-90.34%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM GENERAL FUND	100,000	0	0	0	0	
Total DUE FROM TRANSFERS IN	100,000	0	0	0	0	
Total Revenues	**100,000**	**0**	**0**	**0**	**0**	
Expenditures						
SALARIES						
ELECTION JUDGES	0	8,163	0	130,000	130,000	0.00%
SALARIES - OVERTIME	0	15,667	0	20,000	20,000	0.00%
ELECTION EXTRA HELP	0	5,475	0	20,000	20,000	0.00%
Total SALARIES	0	29,305	0	170,000	170,000	0.00%
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	0	0	0	370,000	370,000	0.00%
Total DUE TO TRANSFERS OUT	0	0	0	370,000	370,000	0.00%
COMMODITIES						
POSTAGE	0	0	0	75,000	75,000	0.00%
MILEAGE	0	0	0	24,000	24,000	0.00%
BALLOTS	0	38,615	0	105,000	105,000	0.00%
ELECTIONS SUPPLIES	0	109,308	83,313	50,000	50,000	0.00%
Total COMMODITIES	0	147,923	83,313	254,000	254,000	0.00%
CONTRACTUAL						
LEGAL PUBLICATIONS	0	204	0	15,000	15,000	0.00%
CONTRACTUAL SERVICES	0	14,459	4,168	15,000	349,895	2,232.63%
ELECTION JUDGE SCHOOL	1,500	0	2,500	1,500	1,500	0.00%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
POLLING PLACE DELIVERY & SETUP	0	18,037	4,332	35,000	35,000	0.00%
Total CONTRACTUAL	1,500	32,700	11,000	66,500	401,395	503.60%
Total Expenditures	**1,500**	**209,927**	**94,313**	**860,500**	**1,195,395**	**38.92%**
Total Revenues Less Expenditures	**98,500**	**-209,927**	**-94,313**	**-860,500**	**-1,195,395**	**38.92%**
Ending Fund Balance	**1,162,438**	**952,510**	**858,198**	**92,010**	**-1,103,385**	**-1,299.20%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COUNTY ELECTION FUND	$1,162,438	$952,510	$92,010	-90.34%
Total Fund Balance	**$1,162,438**	**$952,510**	**$92,010**	**-90.34%**

Death Certificate Surcharge Fund (Grant)

Fund #1730

Fund Oversight

County Clerk

Funded By

Fees for certified copies of Death Certificates

State Statute

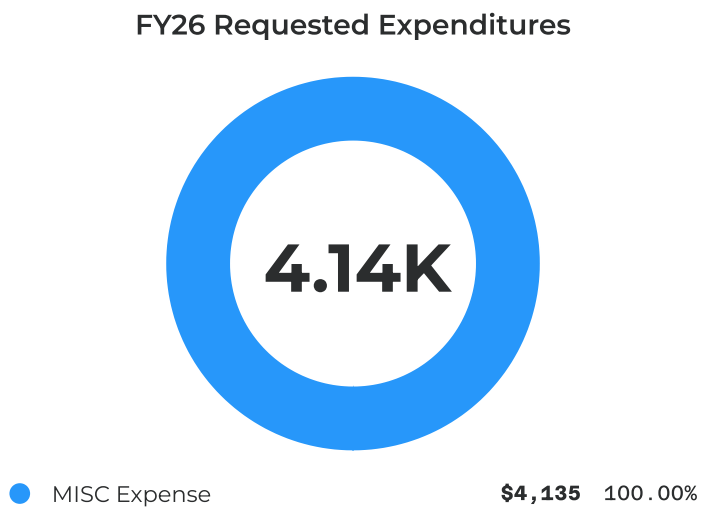
410 ILCS 535/25.5

Overview/Background

The Vital Records Act (410 ILCS 535/25) provides for a two-dollar surcharge fee for obtaining a certified copy of a death certificate and a fetal death certificate. This fee is mandated to be deposited into the Death Certificate Surcharge Fund, a special fund created in the State treasury.

Subject to appropriation, 25 percent of the monies in the Death Certificate Surcharge Fund may be used for grants by DPH to all county local registrar officials charged with the duties set forth under Division 3-3 of the Counties Code.

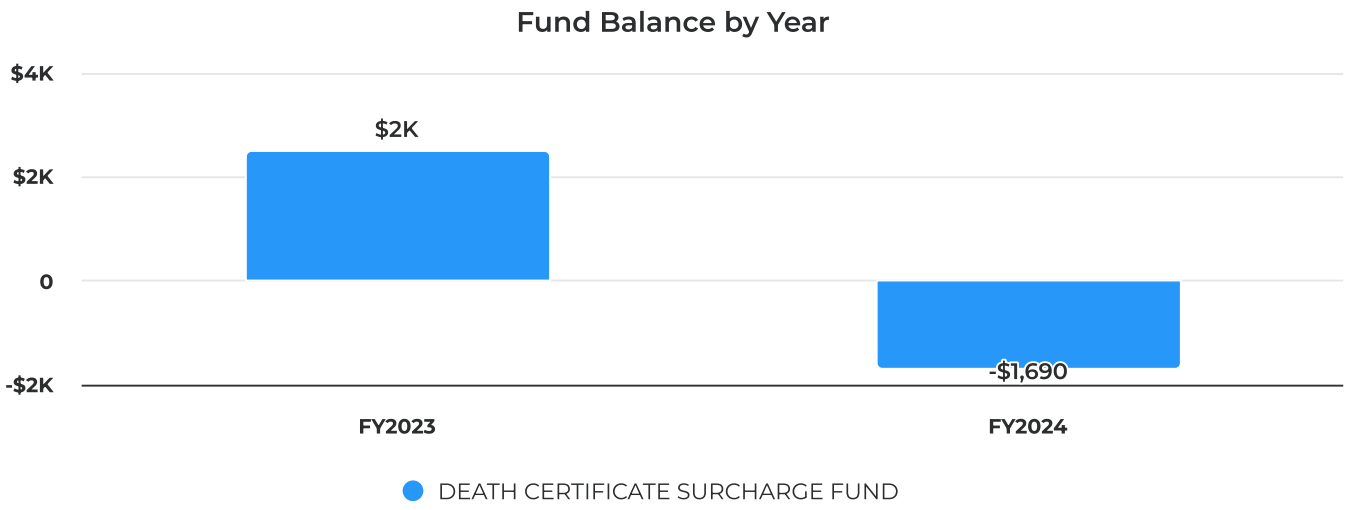
County Clerk-County Death Certificate Surcharge Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**-1,647**	**2,488**	**-1,690**	**-1,690**	**0**	**-100.00%**
Revenues						
GRANTS						
GRANT AWARD	4,135	0	2,246	4,135	4,135	0.00%
Total GRANTS	4,135	0	2,246	4,135	4,135	0.00%
Total Revenues	**4,135**	**0**	**2,246**	**4,135**	**4,135**	**0.00%**
Expenditures						
MISC Expense						
MISCELLANEOUS EXPENSE	0	4,178	911	4,135	4,135	0.00%
Total MISC Expense	0	4,178	911	4,135	4,135	0.00%
Total Expenditures	**0**	**4,178**	**911**	**4,135**	**4,135**	**0.00%**
Total Revenues Less Expenditures	**4,135**	**-4,178**	**1,335**	**0**	**0**	
Ending Fund Balance	**2,488**	**-1,690**	**-355**	**-1,690**	**0**	**-100.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
DEATH CERTIFICATE SURCHARGE FUND	$2,488	-$1,690	$0	-100.00%
Total Fund Balance	**$2,488**	**-$1,690**		**-100.00%**

Help America Vote Act (HAVA) Fund (Grant)

Fund #1731

Fund Oversight

County Clerk

Funded By

Illinois State Board of Elections

State Statute

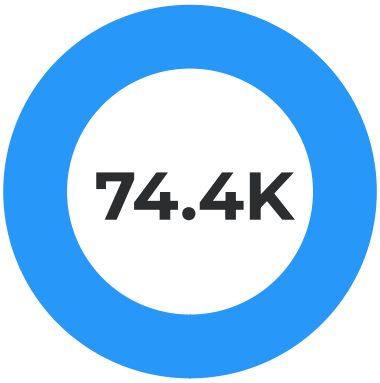
Overview/Background

The Help America Vote Act (HAVA) was passed by the United States Congress to make sweeping reforms to the nation's voting process. HAVA addresses improvements to voting systems and voter access. HAVA creates new mandatory minimum standards for states to follow and provides funding to help states meet these new standards, replace voting systems and improve election administration. HAVA established the Election Assistance Committee (EAC) to assist states regarding HAVA compliance and to distribute funds to the states.

The purpose of assisting with the maintenance and other costs associated with the voter registration system in order for it to communicate with the Centralized Statewide Voter Registration System as required by Title III Section 303 of the Help America Vote Act of 2002 and some election security related expenses.

County Clerk-Help America Voters Act (HAVA) Grant Fund

FY26 Requested Expenditures

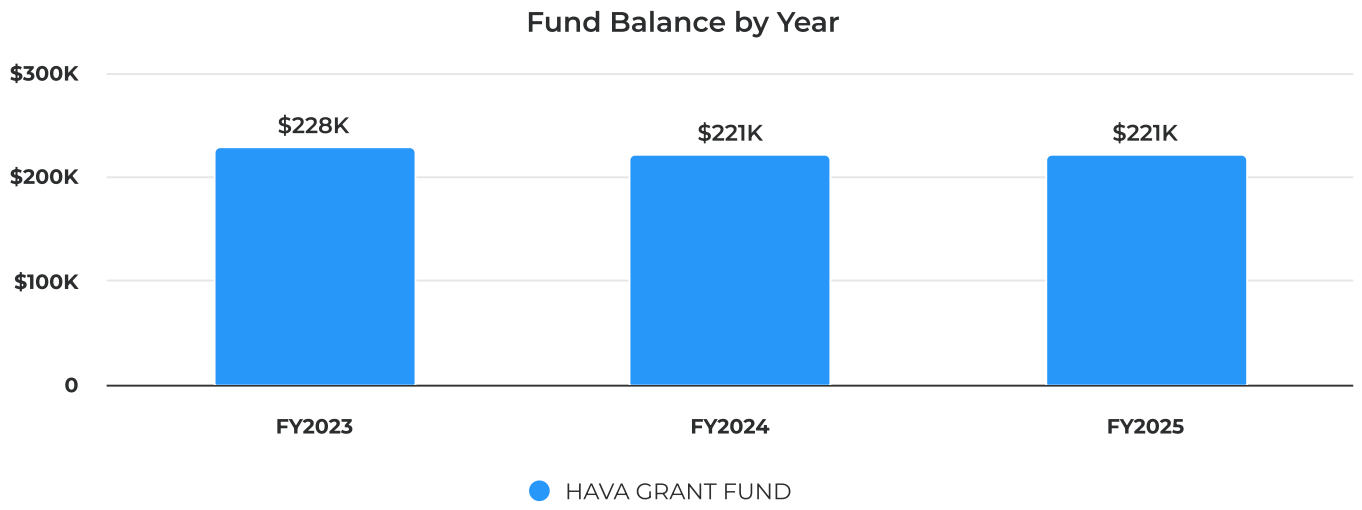


MISC Expense **$74,372** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**227,031**	**228,128**	**220,804**	**220,804**	**220,804**	**0.00%**
Revenues						
GRANTS						
GRANT AWARD- HAVA	78,183	0	62,658	98,156	74,372	-24.23%
GRANT AWARD- IVRS	0	89,134	0	0	0	
GRANT AWARD- PPA	0	8,205	0	0	0	
Total GRANTS	78,183	97,339	62,658	98,156	74,372	-24.23%
Total Revenues	**78,183**	**97,339**	**62,658**	**98,156**	**74,372**	**-24.23%**
Expenditures						
OTHER EXPENSES						
GRANT EXPENSE- PPA	0	8,205	0	0	0	
Total OTHER EXPENSES	0	8,205	0	0	0	
MISC Expense						
MISCELLANEOUS EXPENSE	77,086	96,459	235,004	98,156	74,372	-24.23%
Total MISC Expense	77,086	96,459	235,004	98,156	74,372	-24.23%
Total Expenditures	**77,086**	**104,663**	**235,004**	**98,156**	**74,372**	**-24.23%**
Total Revenues Less Expenditures	**1,097**	**-7,324**	**-172,346**	**0**	**0**	
Ending Fund Balance	**228,128**	**220,804**	**48,458**	**220,804**	**220,804**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
HAVA GRANT FUND	$228,128	$220,804	$220,804	0.00%
Total Fund Balance	**$228,128**	**$220,804**	**$220,804**	

County Bridge Fund

Fund #1201

Fund Oversight

Highway Department

Funded By

Property Taxes

State Statute

605 ILCS 5/5-602

Overview/Background

The County Bridge Fund is used for any bridge-related expense on the County Highway System, as well as occasionally assisting townships with their bridge and drainage related expenses. This includes new construction as well as ongoing maintenance of bridges.

The County Bridge Fund has a maximum property tax rate of 0.05 without referendum. The last time this rate was in effect was in 1987, when just $160,572 was collected. With the County's ever-increasing tax base, the rate in 2023 was only 0.01087, but still generated about $500,000 in revenues. Transportation Sales Taxes have historically been used to supplement Bridge funds with the ever-increasing costs of maintaining bridges.

County Highway- County Bridge Fund

FY26 Requested Expenditures

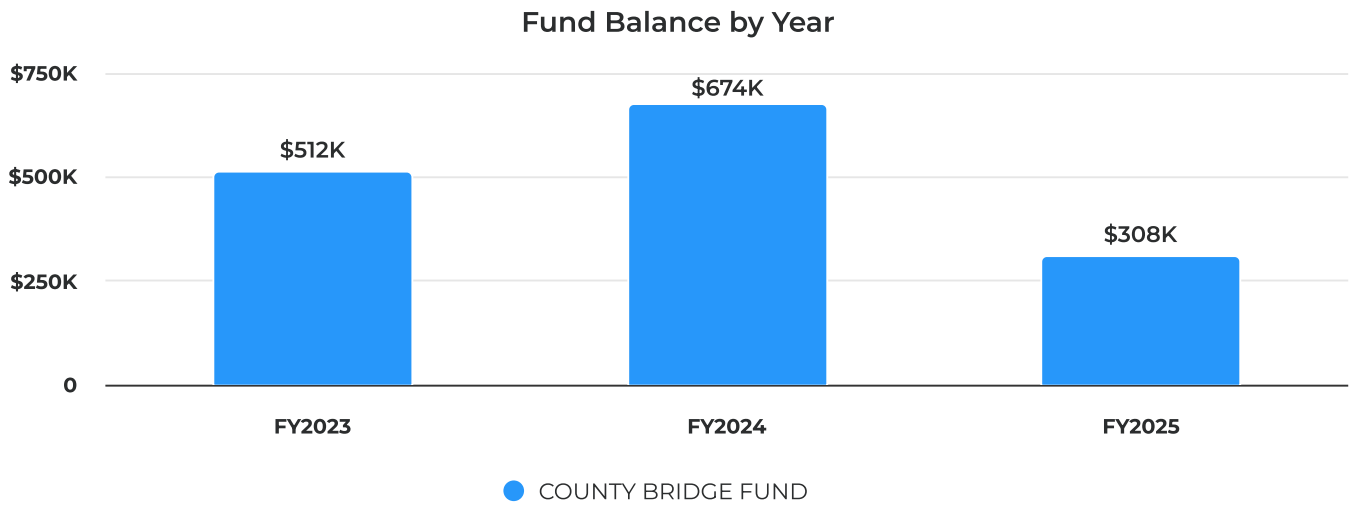


CAPITAL **$634,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**444,273**	**511,933**	**674,449**	**674,449**	**307,949**	**-54.34%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM TOWNSHIP BRIDGE	0	0	580,217	600,000	0	-100.00%
Total DUE FROM TRANSFERS IN	0	0	580,217	600,000	0	-100.00%
PROPERTY TAX						
CURRENT PROPERTY TAX	497,968	499,573	497,138	500,000	0	-100.00%
Total PROPERTY TAX	497,968	499,573	497,138	500,000	0	-100.00%
INTEREST INCOME						
INTEREST INCOME	341	617	0	500	500	0.00%
Total INTEREST INCOME	341	617	0	500	500	0.00%
FEES & REVENUES FROM SERVICE						
OTHER REVENUE	0	88,353	0	92,000	17,000	-81.52%
Total FEES & REVENUES FROM SERVICE	0	88,353	0	92,000	17,000	-81.52%
Total Revenues	**498,308**	**588,544**	**1,077,355**	**1,192,500**	**17,500**	**-98.53%**
Expenditures						
CAPITAL						
CONSTRUCTION OF BRIDGES	430,648	426,028	86,029	959,000	634,000	-33.89%
TOWNSHIP BRIDGE PROGRAM	0	0	622,899	600,000	0	-100.00%
Total CAPITAL	430,648	426,028	708,928	1,559,000	634,000	-59.33%
Total Expenditures	**430,648**	**426,028**	**708,928**	**1,559,000**	**634,000**	**-59.33%**
Total Revenues Less Expenditures	**67,660**	**162,515**	**368,427**	**-366,500**	**-616,500**	**68.21%**
Ending Fund Balance	**511,933**	**674,449**	**1,042,875**	**307,949**	**-308,551**	**-200.20%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COUNTY BRIDGE FUND	$511,933	$674,449	$307,949	-54.34%
Total Fund Balance	**$511,933**	**$674,449**	**$307,949**	**-54.34%**

County Highway Department

Fund #1202

Mission Statement

Provide a safe and efficient County Highway network as well as maintain buildings, grounds and equipment for the Kendall County Highway Department.

Overview and Background

The County Highway Fund is the basic operating mechanism for funding Highway Department activities, including salaries, maintenance materials, and operating supplies. For these aforementioned purposes, the County Board shall have the power to levy an annual tax to be known as the "county highway tax".

For nearly 20 years, the Highway Department has had only two funds that include revenues from property taxes; Highway Fund and Bridge Fund. The combined property taxes from those funds have remained essentially unchanged since 2008 with a total combined levy of approximately $2 million. For 2026, Highway Fund will be the only property tax levy (see below and County Bridge Fund Narrative).

Functions

Mandated by State Statute

605 ILCS 5/5-601

2025 Highlights

Maintenance Crew Member that was promoted to the new position of Engineering Technician was actually moved back to being a Maintenance Crew Member. Summer intern was hired to cover needs for the construction season.

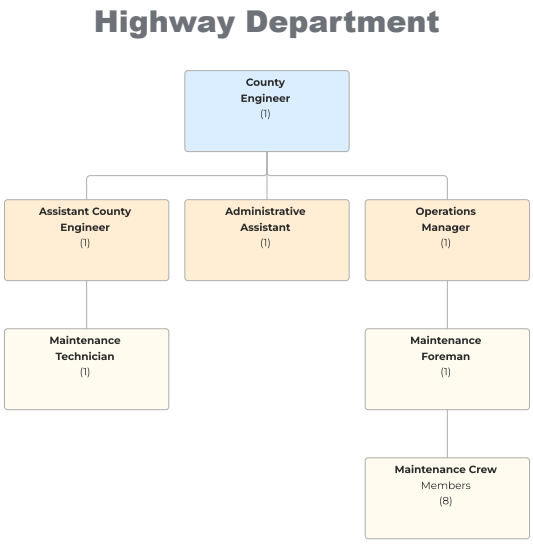
2026 Goals

Our goal each and every year is to provide exceptional maintenance of Kendall County Highways so that road users will have a safe and pleasant experience as they travel. With the elimination of property tax levies for the County Bridge Fund (see Bridge Narrative), property taxes are budgeted slightly higher for 2026: $1.85 million vs. $1.5 million in previous years. The majority of this increase will be consumed by the increase in the Transfer to Health Care Fund line item, which is increasing from $50,000 in 2025 to $250,000 in 2026. These changes should keep the fund in the black for several years as salaries continue to increase. One new hire is anticipated for FY 26; an additional Highway Maintenance Crew Member. The new hire will take over maintenance duties from Tim Karales, as Tim is being relieved of snow plowing duties and will focus full-time on technician-related responsibilities

Full Time Equivalents

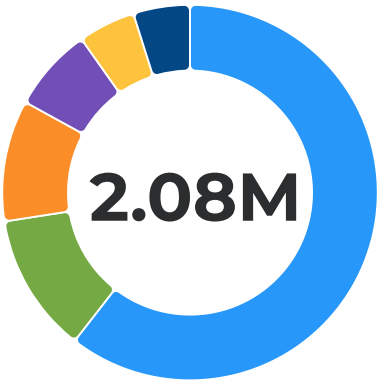
	Job Title	2023-24	2024-25	2025-26
1	County Engineer	1	1	1
2	Assistant County Engineer	1	1	1
3	Administrative Assistant	1	1	1
4	Technician	1	1	0
5	Operations Manager	1	1	1
6	Maintenance Foreman	1	1	1
7	Maintenance Technician	1	1	1
8	Maintenance Crew Members	7	7	8
	Total	14	14	14

Organizational Chart



County Highway- County Highway Fund

FY26 Requested Expenditures



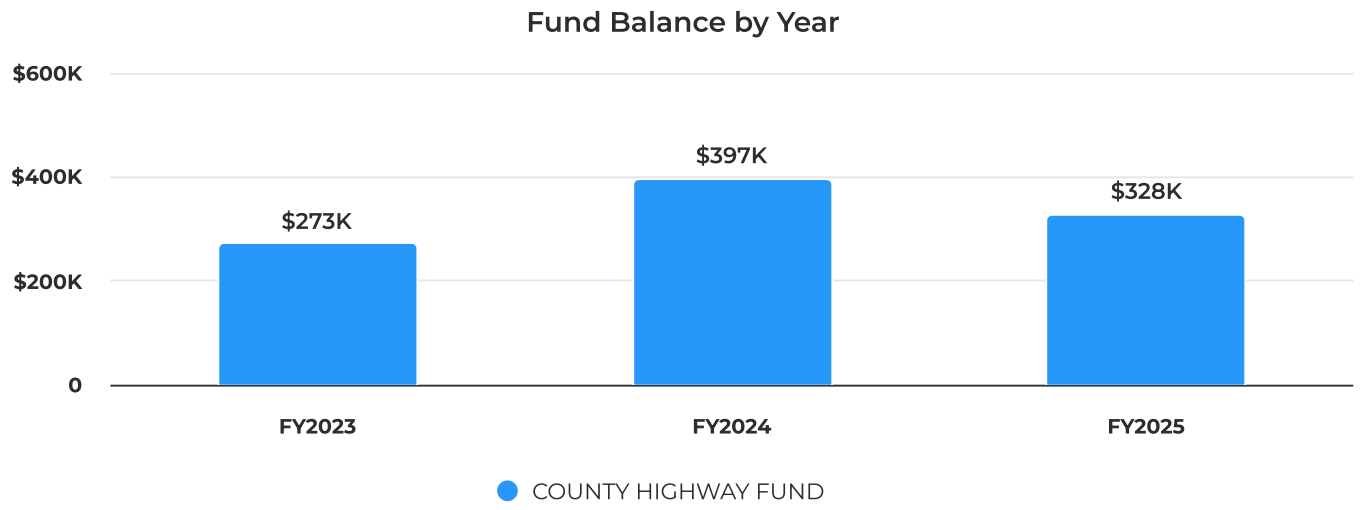
SALARIES	**$1,260,507**	60.53%
DUE TO TRANSFERS OUT	**$250,000**	12.00%
COMMODITIES	**$218,000**	10.47%
CAPITAL	**$150,000**	7.20%
CONTRACTUAL	**$102,500**	4.92%
OTHER EXPENSES	**$101,500**	4.87%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**355,426**	**272,604**	**396,916**	**396,916**	**328,176**	**-17.32%**
Revenues						
PROPERTY TAX						
CURRENT PROPERTY TAX	1,493,928	1,498,303	1,490,375	1,500,000	1,850,000	23.33%
Total PROPERTY TAX	1,493,928	1,498,303	1,490,375	1,500,000	1,850,000	23.33%
INTEREST INCOME						
INTEREST INCOME	1,022	1,852	0	0	0	
Total INTEREST INCOME	1,022	1,852	0	0	0	
FEES & REVENUES FROM SERVICE						
REVENUE	37,514	58,584	78,222	50,000	50,000	0.00%
FEDERAL SALARY REIMBURSEMENT	0	138,115	0	71,300	77,150	8.20%
OVERWEIGHT PERMITS	59,889	70,300	70,722	60,000	60,000	0.00%
TOWNSHIP ENGINEERING INCOME	72,581	91,819	63,677	75,000	75,000	0.00%
Total FEES & REVENUES FROM SERVICE	169,984	358,819	212,621	256,300	262,150	2.28%
Total Revenues	**1,664,934**	**1,858,974**	**1,702,996**	**1,756,300**	**2,112,150**	**20.26%**
Expenditures						
SALARIES						
SALARIES - SUPERINTENDENT	135,501	138,784	129,202	146,319	155,050	5.97%
SALARIES - OTHER	794,175	877,043	776,374	937,640	970,457	3.50%
TEMPORARY SALARIES	36,778	24,528	44,320	60,000	60,000	0.00%
SALARIES - OVERTIME	34,986	63,038	36,475	75,000	75,000	0.00%
Total SALARIES	1,001,440	1,103,393	986,372	1,218,959	1,260,507	3.41%
DUE TO TRANSFERS OUT						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
TRNS. TO HEALTH CARE FUND	50,000	50,000	0	50,000	250,000	400.00%
Total DUE TO TRANSFERS OUT	50,000	50,000	0	50,000	250,000	400.00%
COMMODITIES						
OFFICE SUPPLIES	5,340	2,306	2,135	3,500	3,500	0.00%
POSTAGE	401	474	267	1,000	1,000	0.00%
MILEAGE	3,840	3,907	2,883	4,500	4,500	0.00%
GASOLINE / FUEL / OIL	107,987	94,642	75,658	125,000	120,000	-4.00%
UNIFORMS / CLOTHING	3,150	3,500	4,000	4,000	4,000	0.00%
HIGHWAY MAINT. MATERIALS	48,831	71,994	84,654	50,000	50,000	0.00%
SIGN SUPPLIES	44,153	40,085	18,913	40,000	30,000	-25.00%
ENGINEERING SUPPLIES	3,680	4,650	1,125	5,000	5,000	0.00%
Total COMMODITIES	217,382	221,557	189,636	233,000	218,000	-6.44%
CONTRACTUAL						
DUES	4,337	6,657	5,110	5,000	6,000	20.00%
CELLULAR PHONES	2,703	2,553	2,155	3,000	3,000	0.00%
ELECTRIC SERVICE - COMED	23,477	38,110	32,582	40,000	40,000	0.00%
TRAFFIC SIGNALS & STREETLIGHTS	15,270	44,911	50,166	25,000	50,000	100.00%
ELECTRIC SERVICE - AMEREN	0	1,356	1,163	2,000	2,000	0.00%
UTILITIES	1,182	1,292	1,384	1,500	1,500	0.00%
Total CONTRACTUAL	46,968	94,880	92,561	76,500	102,500	33.99%
CAPITAL						
EQUIPMENT	170,896	227,241	150,092	150,000	150,000	0.00%
CAPITAL EXPENDITURES	227,379	0	0	0	0	
Total CAPITAL	398,275	227,241	150,092	150,000	150,000	0.00%
OTHER EXPENSES						
BUILDING AND GROUNDS MAINT.	33,691	37,181	33,831	100,000	100,000	0.00%
COMMUNITY OUTREACH	0	410	214	1,500	1,500	0.00%
Total OTHER EXPENSES	33,691	37,591	34,045	101,500	101,500	0.00%
Total Expenditures	**1,747,756**	**1,734,662**	**1,452,705**	**1,829,959**	**2,082,507**	**13.80%**
Total Revenues Less Expenditures	**-82,822**	**124,312**	**250,291**	**-73,659**	**29,643**	**-140.24%**
Ending Fund Balance	**272,604**	**396,916**	**647,207**	**323,257**	**357,819**	**10.69%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COUNTY HIGHWAY FUND	$272,604	$396,916	$328,176	-17.32%
Total Fund Balance	**$272,604**	**$396,916**	**$328,176**	**-17.32%**

County Highway Restricted Fund

Fund #1311

Fund Oversight

Highway Department

Funded By

Private development and building fees for new residential homes

State Statute

55 ILCS 5/

Overview/Background

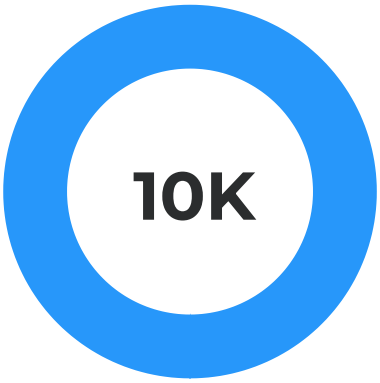
Several years ago, the County Board implemented a fee of $1,000 per new residential home constructed in unincorporated residential subdivisions. These fees would then be used to help improve county highways located in proximity to the subdivisions where the funds were collected. Obviously, revenues vary depending on the number of new homes constructed; but, generally speaking, they typically do not exceed $10,000 per year.

The fund also includes some municipal development fees that are being held in escrow until highway improvements are constructed that impact those municipal developments.

For FY 25, the fund starts with an estimated fund balance of $310,969. The lion's share of these funds is for future intersection improvements at certain residential developments in Oswego and Montgomery. All other revenues generated in 2025 are expected to be transferred to the Sales Tax Fund to aid in improving county highways. The estimated end-of-fiscal-year fund balance would still be at $310,969.

County Highway- County Highway Restricted Fund

FY26 Requested Expenditures

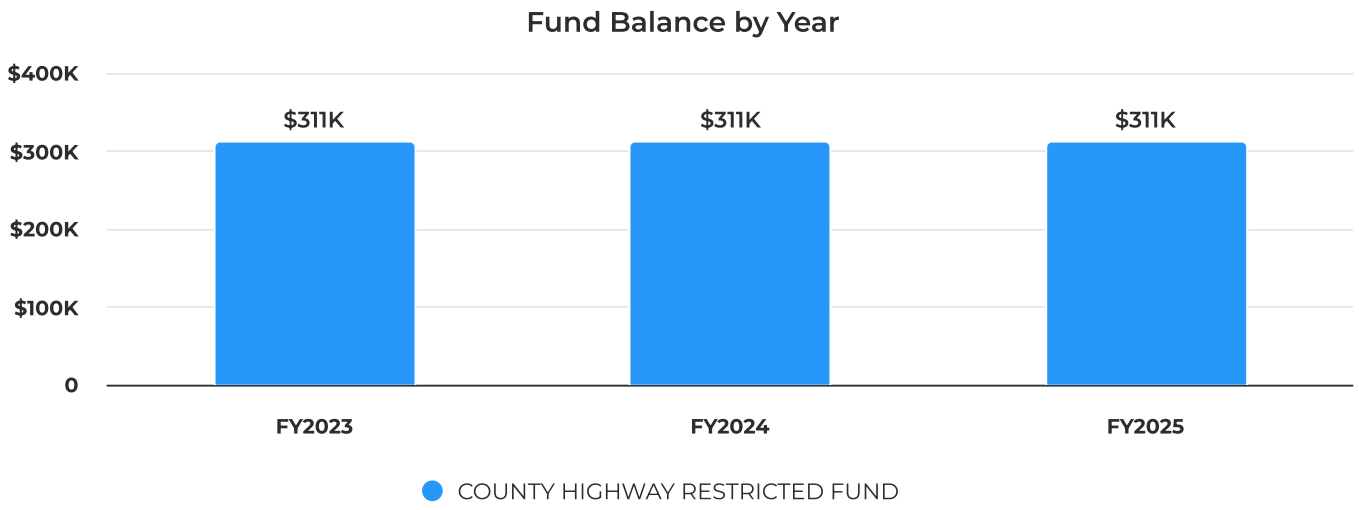


DUE TO TRANSFERS OUT **$10,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**311,969**	**310,969**	**310,969**	**310,969**	**310,969**	**0.00%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	5,000	20,000	11,000	10,000	10,000	0.00%
Total FEES & REVENUES FROM SERVICE	5,000	20,000	11,000	10,000	10,000	0.00%
Total Revenues	**5,000**	**20,000**	**11,000**	**10,000**	**10,000**	**0.00%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANS TO TRANSPORT SALES TX	6,000	20,000	0	10,000	10,000	0.00%
Total DUE TO TRANSFERS OUT	6,000	20,000	0	10,000	10,000	0.00%
Total Expenditures	**6,000**	**20,000**	**0**	**10,000**	**10,000**	**0.00%**
Total Revenues Less Expenditures	**-1,000**	**0**	**11,000**	**0**	**0**	
Ending Fund Balance	**310,969**	**310,969**	**321,969**	**310,969**	**310,969**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COUNTY HIGHWAY RESTRICTED FUND	$310,969	$310,969	$310,969	0.00%
Total Fund Balance	**$310,969**	**$310,969**	**$310,969**	

County Motor Fuel Tax Fund

Fund #1312

Fund Oversight

Highway Department

Funded By

Tax on sale of motor fuels in Illinois

State Statute

605 ILCS 5/5-701

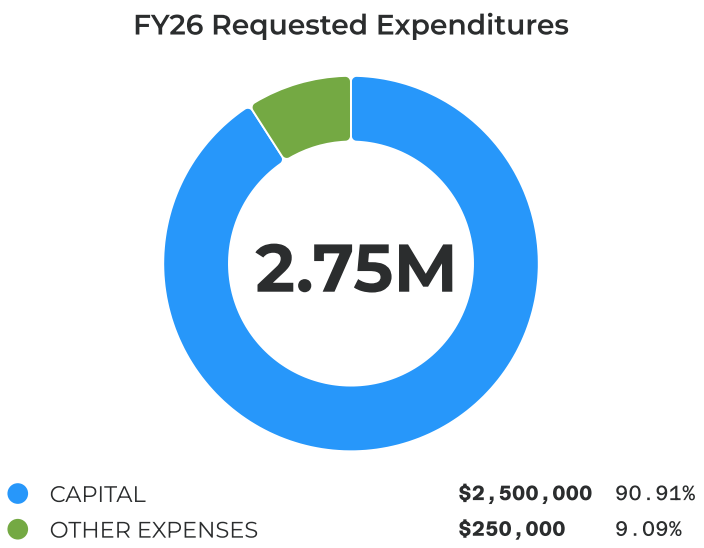
Overview/Background

County Motor Fuel Taxes are collected by the Illinois Department of Revenue through the sale of motor fuels and distributed to respective counties throughout the State of Illinois based on the number of registered motor vehicles in each county. These motor fuel tax revenues can generally be used for any road or bridge-related purpose. In Kendall County, the funds are generally used for maintenance of highways as well as the purchase of bulk rock salt.

Illinois motor fuel taxes had been frozen for decades. In 2019, Rebuild Illinois legislation doubled the gas tax from 19¢ per gallon to 38¢ per gallon and indexed it to inflation. As of July 1, 2025, the tax on gasoline is 48.3¢ per gallon and 55.8¢ per gallon for diesel fuel, making Illinois one of the highest gas tax states in the nation.

In 2018, prior to Rebuild Illinois, Kendall County received approximately $1.8 million in MFT funds. In 2025, due to the increases associated with Rebuild Illinois, the County expects to receive over $3.5 million in MFT funds. The increase will allow Kendall County to more aggressively pursue road and bridge improvement projects going forward. Additional funds will also be set aside for the major corridor improvement being planned for Ridge Road (the WIKADUKE Trail) from Minooka to Plainfield. The accumulated MFT funds will help to reduce any necessary bond issues for improvements along that corridor.

County Highway- County Motor Fuel Tax Fund

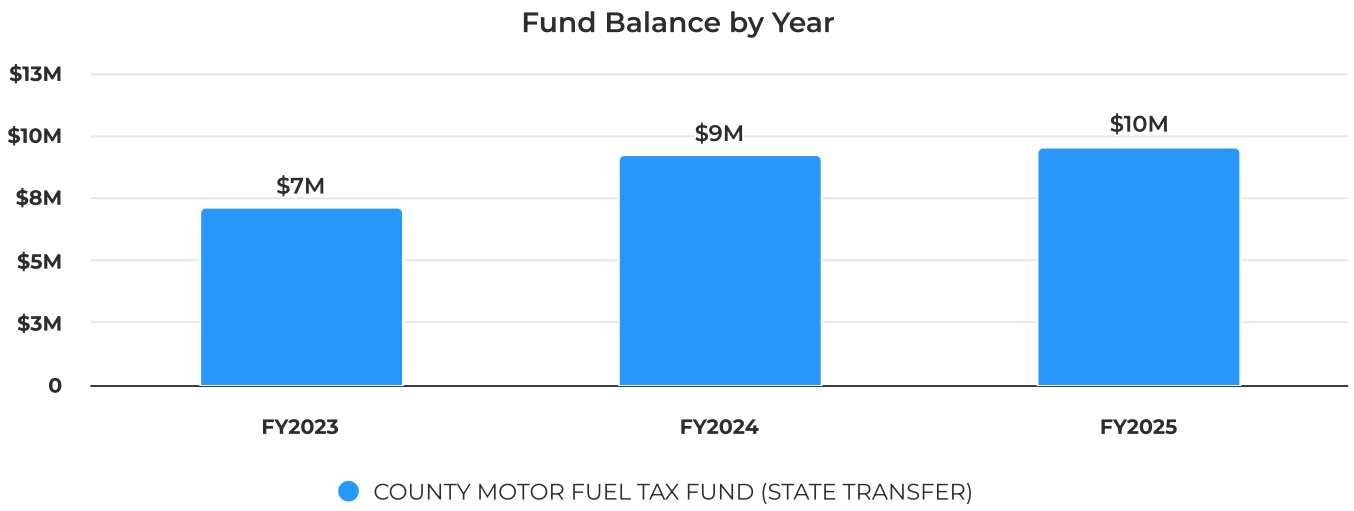


FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**7,638,915**	**7,090,872**	**9,191,497**	**9,191,497**	**9,557,497**	**3.98%**
Revenues						
INTERGOVERMENTAL TRANSFERS						
COUNTY CONSOLIDATED PROGRAM	525,587	527,474	0	516,000	525,000	1.74%
Total INTERGOVERMENTAL TRANSFERS	525,587	527,474	0	516,000	525,000	1.74%
INTEREST INCOME						
INTEREST INCOME	118,630	196,959	167,600	100,000	100,000	0.00%
Total INTEREST INCOME	118,630	196,959	167,600	100,000	100,000	0.00%
FEES & REVENUES FROM SERVICE						
ALLOTMENTS	3,007,941	3,147,563	2,691,867	3,000,000	3,000,000	0.00%
Total FEES & REVENUES FROM SERVICE	3,007,941	3,147,563	2,691,867	3,000,000	3,000,000	0.00%
OTHER REVENUES						
OTHER REVENUE	0	0	766,400	0	0	
Total OTHER REVENUES	0	0	766,400	0	0	
Total Revenues	**3,652,158**	**3,871,996**	**3,625,867**	**3,616,000**	**3,625,000**	**0.25%**
Expenditures						
CAPITAL						
ROAD CONSTRUCTION AND MAINT.	4,012,992	1,582,229	2,218,549	3,000,000	2,500,000	-16.67%
Total CAPITAL	4,012,992	1,582,229	2,218,549	3,000,000	2,500,000	-16.67%
OTHER EXPENSES						
BULK ROAD SALT	187,209	189,142	167,874	250,000	250,000	0.00%
Total OTHER EXPENSES	187,209	189,142	167,874	250,000	250,000	0.00%
Total Expenditures	**4,200,201**	**1,771,371**	**2,386,423**	**3,250,000**	**2,750,000**	**-15.38%**
Total Revenues Less Expenditures	**-548,043**	**2,100,625**	**1,239,444**	**366,000**	**875,000**	**139.07%**

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Ending Fund Balance	**7,090,872**	**9,191,497**	**10,430,941**	**9,557,497**	**10,432,497**	**9.16%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COUNTY MOTOR FUEL TAX FUND (STATE TRANSFER)	$7,090,872	$9,191,497	$9,557,497	3.98%
Total Fund Balance	**$7,090,872**	**$9,191,497**	**$9,557,497**	**3.98%**

Salt Storage Building Maintenance Fund

Fund #1332

Fund Oversight

Highway Department

Funded By

Revenues from other public agencies per IGA's

State Statute

55 ILCS 5/ et al

Overview/Background

In 2010, Kendall County was the lead agency to construct a cooperative-style salt storage building. The building is located at 6780 Route 47, Yorkville, IL – Kendall County Highway Department's yard. It consists of concrete foundation walls with a fabric-covered roof, capable of storing up to 10,000 tons of bulk rock salt. Twelve agencies participated in the project, including Kendall County, all nine townships in Kendall County, as well as the cities of Yorkville and Plano. Salt stored at this location is meant to be a backup to the primary storage of salt located at each agency's own yard and helps to bridge the gap in years when acquisition of salt is difficult or expensive.

Per the original IGA's, $250 was collected annually from each agency as a maintenance fund for the building... more speci cally to repair or replace the fabric-covered roof, which has an expected life of only 15 years.

For FY 25, the fund started with an estimated fund balance of $69, as building repairs in 2024 completely depleted the fund.

County Highway- Salt Storage Maintenance

FY26 Requested Expenditures

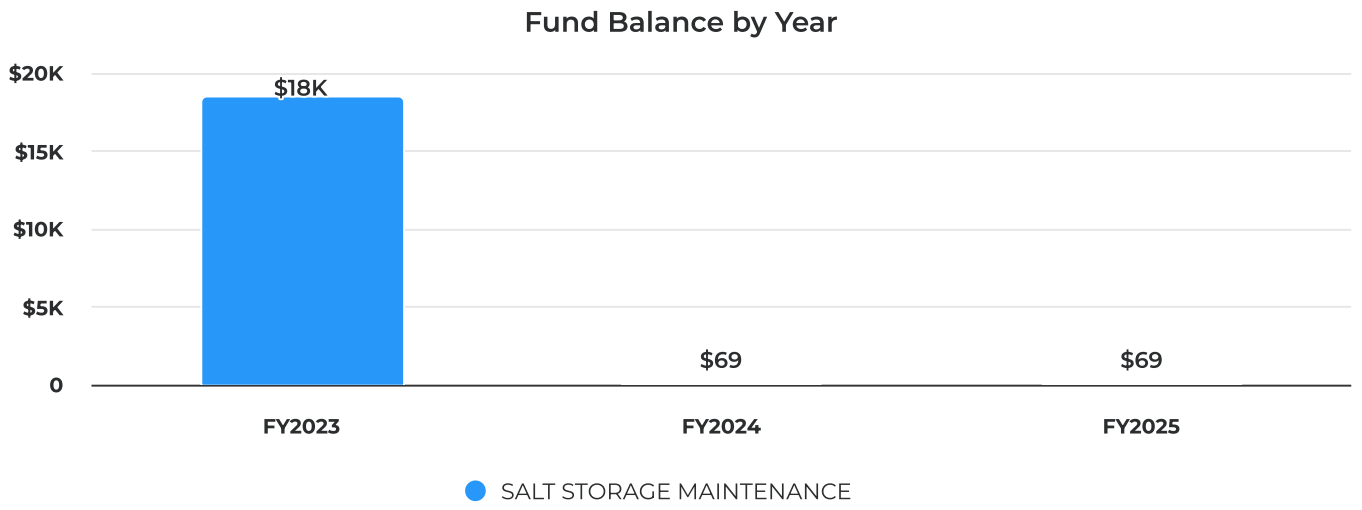


MISC Expense **$5,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**15,740**	**18,490**	**69**	**69**	**69**	**0.00%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	2,750	2,750	2,750	2,750	5,000	81.82%
Total FEES & REVENUES FROM SERVICE	2,750	2,750	2,750	2,750	5,000	81.82%
Total Revenues	**2,750**	**2,750**	**2,750**	**2,750**	**5,000**	**81.82%**
Expenditures						
MISC Expense						
MISCELLANEOUS EXPENSE	0	21,171	0	2,750	5,000	81.82%
Total MISC Expense	0	21,171	0	2,750	5,000	81.82%
Total Expenditures	**0**	**21,171**	**0**	**2,750**	**5,000**	**81.82%**
Total Revenues Less Expenditures	**2,750**	**-18,421**	**2,750**	**0**	**0**	
Ending Fund Balance	**18,490**	**69**	**2,819**	**69**	**69**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
SALT STORAGE MAINTENANCE	$18,490	$69	$69	0.00%
Total Fund Balance	**$18,490**	**$69**	**$69**	

Transportation Alternatives Program Fund

Fund #1348

Fund Oversight

Highway Department

Funded By

Transfer from Transportation Sales Tax Fund

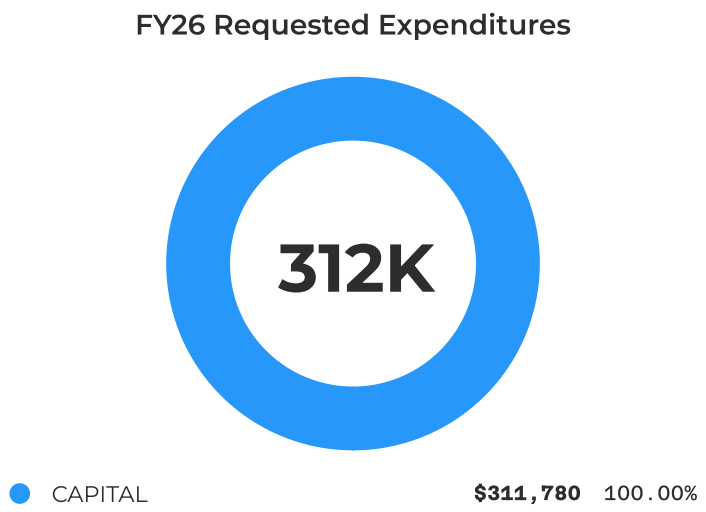
State Statute

55 ILCS 5/

Overview/Background

The County Board of Kendall County has developed a program to help fund construction and maintenance of multi-use trails and sidewalks along State and County Highways. By constructing linear trails and sidewalks that connect businesses and residential developments, the Board hopes to reduce our reliance on fossil fuels, as well as promote the health and welfare of citizens of this County.
KC-TAP is funded through annual transfers of Transportation Sales Tax Funds. The amount has varied over the years, but most recently has been set at $150,000. Other public agencies such as municipalities, forest preserves and park districts can apply for the funds. Since its establishment, the fund has obligated well over $500,000 to public agencies for alternative transportation projects in Kendall County.

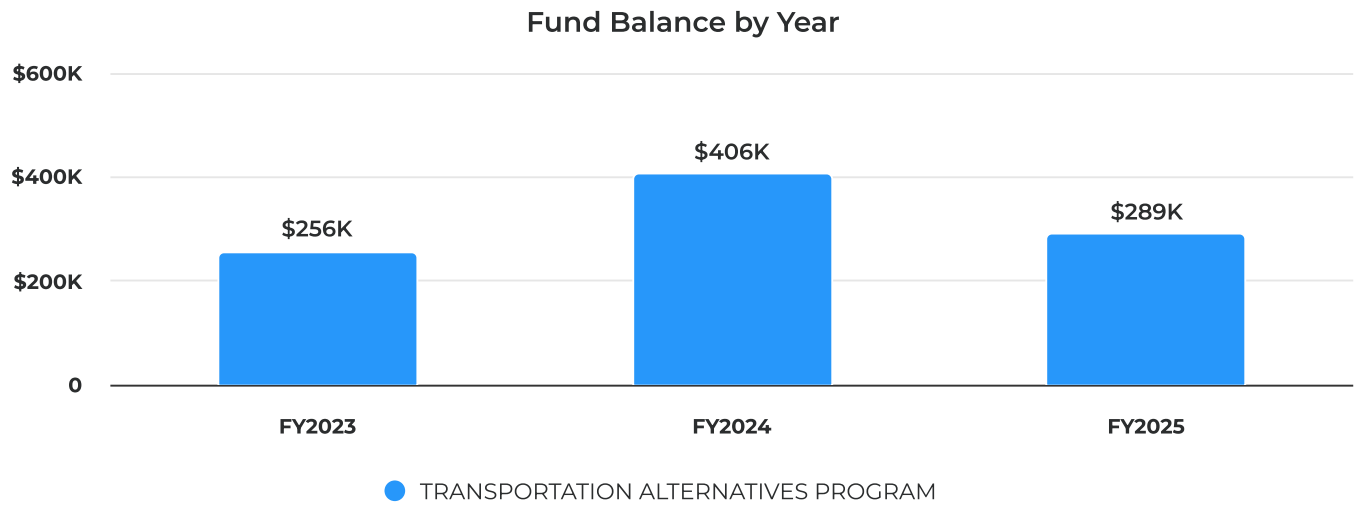
County Highway-Transportation Alternatives Program



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**182,022**	**255,779**	**405,779**	**405,779**	**289,249**	**-28.72%**
Revenues						
DUE FROM TRANSFERS IN						
TRANS FROM TRANSPORT SALES TX	75,000	150,000	0	150,000	150,000	0.00%
Total DUE FROM TRANSFERS IN	75,000	150,000	0	150,000	150,000	0.00%
Total Revenues	**75,000**	**150,000**	**0**	**150,000**	**150,000**	**0.00%**
Expenditures						
CAPITAL						
OSWEGOLAND PARK DISTRICT	0	0	0	47,500	47,500	0.00%
VILLAGE OF OSWEGO	0	0	49,276	0	0	
KENDALL COUNTY FOREST PRESERVE	1,242	0	0	189,000	103,000	-45.50%
VILLAGE OF MINOOKA	0	0	0	0	131,250	
VILLAGE OF MONTGOMERY	0	0	0	30,030	30,030	0.00%
Total CAPITAL	1,242	0	49,276	266,530	311,780	16.98%
Total Expenditures	**1,242**	**0**	**49,276**	**266,530**	**311,780**	**16.98%**
Total Revenues Less Expenditures	**73,758**	**150,000**	**-49,276**	**-116,530**	**-161,780**	**38.83%**
Ending Fund Balance	**255,779**	**405,779**	**356,503**	**289,249**	**127,469**	**-55.93%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
TRANSPORTATION ALTERNATIVES PROGRAM	$255,779	$405,779	$289,249	-28.72%
Total Fund Balance	**$255,779**	**$405,779**	**$289,249**	**-28.72%**

Transportation Sales Tax Fund

Fund #1350

Fund Oversight

Highway Department

Funded By

½ ¢ Sales Tax

State Statute

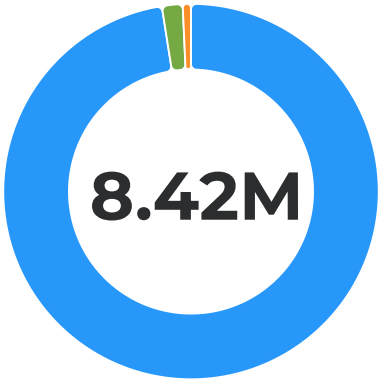
55 ILCS 5/5-1006.5

Overview/Background

Funds from the Transportation Sales Tax, approved by referendum in 2006, can be used for any highway-related purpose. It is undoubtedly the single most important fund source that has allowed the County to address critical transportation needs. The ½-cent sales tax now generates over $9 million annually, which is used for road and bridge construction, land acquisition, and engineering. $60,000 in lobbyist fees also comes out of this fund annually.
Dozens of road and bridge projects are funded through the TST Fund. The Highway Department has tried to adhere to the original promise to taxpayers that these funds would be used for capital-type improvements, and not for salaries and administration.

County Highway-Transportation Sales Tax Fund

FY26 Requested Expenditures



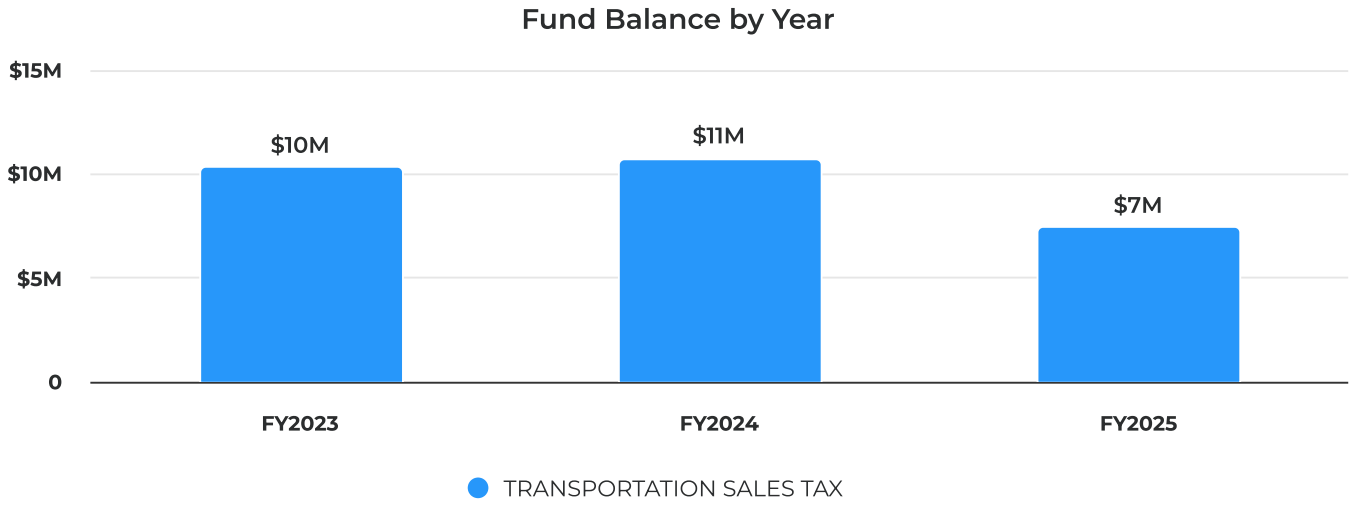
CAPITAL	$8,210,000	97.51%
DUE TO TRANSFERS OUT	$150,000	1.78%
CONTRACTUAL	$60,000	0.71%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**10,210,740**	**10,343,303**	**10,737,680**	**10,737,680**	**7,432,680**	**-30.78%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF FROM HIGHWAY RESTRICTED	6,000	20,000	0	10,000	10,000	0.00%
Total DUE FROM TRANSFERS IN	6,000	20,000	0	10,000	10,000	0.00%
OTHER TAXES						
TRANSPORTATION SALES TAX	8,259,817	8,786,250	7,733,258	8,000,000	9,000,000	12.50%
Total OTHER TAXES	8,259,817	8,786,250	7,733,258	8,000,000	9,000,000	12.50%
INTEREST INCOME						
INTEREST INCOME	229,535	308,496	267,591	250,000	300,000	20.00%
Total INTEREST INCOME	229,535	308,496	267,591	250,000	300,000	20.00%
OTHER REVENUES						
OTHER REVENUE	460,785	349,004	1,224,388	1,050,000	0	-100.00%
Total OTHER REVENUES	460,785	349,004	1,224,388	1,050,000	0	-100.00%
Total Revenues	**8,956,137**	**9,463,750**	**9,225,237**	**9,310,000**	**9,310,000**	**0.00%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANSF. TO KC TAP	75,000	150,000	0	150,000	150,000	0.00%
Total DUE TO TRANSFERS OUT	75,000	150,000	0	150,000	150,000	0.00%
CONTRACTUAL						
PROFESSIONAL FEES	60,000	55,000	40,000	60,000	60,000	0.00%
Total CONTRACTUAL	60,000	55,000	40,000	60,000	60,000	0.00%
CAPITAL						
ROAD CONSTRUCTION AND MAINT.	5,259,441	6,367,999	4,332,556	9,380,000	4,700,000	-49.89%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
LAND / RIGHT OF WAY ACQ	1,142,874	203,811	1,537,306	1,000,000	1,110,000	11.00%
ENGINEERING FEES	2,286,259	1,626,685	1,218,466	1,525,000	1,800,000	18.03%
ROW Maintenance	0	0	0	0	100,000	
CAPITAL EXPENDITURES	0	665,878	320,801	500,000	500,000	0.00%
Total CAPITAL	8,688,574	8,864,373	7,409,129	12,405,000	8,210,000	-33.82%
Total Expenditures	**8,823,574**	**9,069,373**	**7,449,129**	**12,615,000**	**8,420,000**	**-33.25%**
Total Revenues Less Expenditures	**132,563**	**394,377**	**1,776,108**	**-3,305,000**	**890,000**	**-126.93%**
Ending Fund Balance	**10,343,303**	**10,737,680**	**12,513,788**	**7,432,680**	**8,322,680**	**11.97%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
TRANSPORTATION SALES TAX	$10,343,303	$10,737,680	$7,432,680	-30.78%
Total Fund Balance	**$10,343,303**	**$10,737,680**	**$7,432,680**	**-30.78%**

Township Bridge Fund

Fund #1810

Fund Oversight

Highway Department

Funded By

State of Illinois through Township Bridge Program (TBP)

State Statute

605 ILCS 5/5-501, 502, and 605 ILCS 5/6-901 et al

Overview/Background

The Township Bridge Fund is the main tool used to replace deficient bridges and other drainage structures – like box culverts – on the township highway system. This is a job-specific program. No funds are received until the county/township petitions Illinois Department of Transportation (IDOT) for TBP funding on a deficient structure. Once approved, the funds can then be used for engineering and construction and can now fund up to 100% of the total cost. To stretch funds further, Kendall County typically uses a 80% TBP, 10% County, and 10% Township formula for constructing bridges using this program.

The TBP first originated in 1978. $15 million was transferred annually from the State Road Fund to IDOT to be used for the program. The effectiveness of the program diminished over the years, as the funding level of $15 million never changed. Finally, after 45 years, and much complaining, the program was adjusted for inflation and increased to $60 million annually, beginning in 2023. This increased the funds available to Kendall County from about $75,000 annually to just over $300,000 annually. This will allow for a new township bridge to be built about every other year using TBP funds.

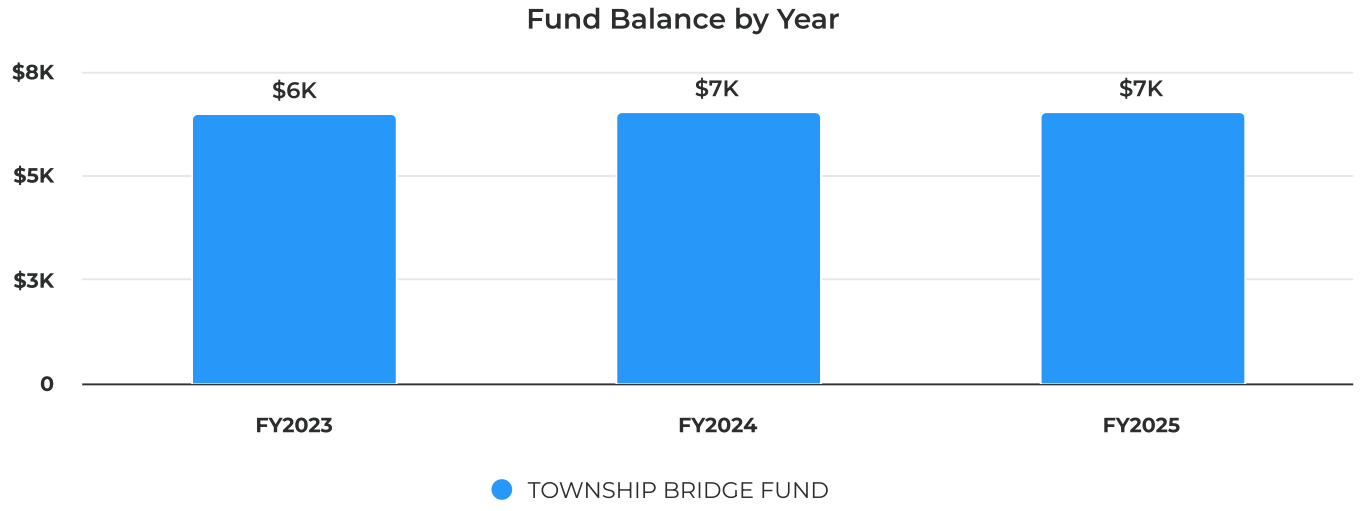
The mechanism for spending TBP funds is to first deposit revenues from IDOT into the TBP Fund. When payments need to be made, funds are transferred from TBP into the County Bridge Fund and then expensed out of the County Bridge Fund. This provides for a very clean paper trail of TBP funds received and expended. By using this process, there would theoretically never be a significant fund balance in this fund.

County Highway-Township Bridge Fund

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**6,452**	**6,494**	**6,536**	**6,536**	**6,536**	**0.00%**
Revenues						
INTERGOVERMENTAL TRANSFERS						
RECEIPTS - STATE OF ILLINOIS	0	0	597,755	600,000	0	-100.00%
Total INTERGOVERMENTAL TRANSFERS	0	0	597,755	600,000	0	-100.00%
INTEREST INCOME						
INTEREST INCOME	42	42	1,786	0	0	
Total INTEREST INCOME	42	42	1,786	0	0	
Total Revenues	**42**	**42**	**599,542**	**600,000**	**0**	**-100.00%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANSF. TO COUNTY BRIDGE FUND	0	0	580,217	600,000	0	-100.00%
Total DUE TO TRANSFERS OUT	0	0	580,217	600,000	0	-100.00%
Total Expenditures	**0**	**0**	**580,217**	**600,000**	**0**	**-100.00%**
Total Revenues Less Expenditures	**42**	**42**	**19,325**	**0**	**0**	
Ending Fund Balance	**6,494**	**6,536**	**25,861**	**6,536**	**6,536**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
TOWNSHIP BRIDGE FUND	$6,494	$6,536	$6,536	0.00%
Total Fund Balance	**$6,494**	**$6,536**	**$6,536**	

Township Motor Fuel Tax Fund

Fund #1811

Fund Oversight

Highway

Funded By

Tax on sale of motor fuels in Illinois

State Statute

605 ILCS 5/6-701

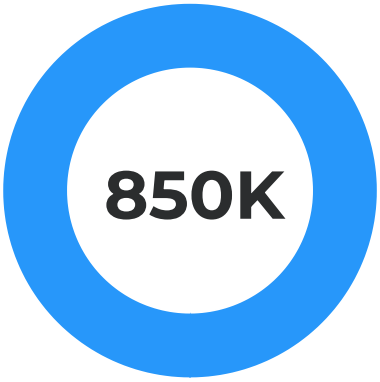
Overview/Background

Township Motor Fuel Taxes are collected by Illinois Department of Revenue through the sale of motor fuels and distributed to respective counties throughout the State of Illinois. Counties administer these funds on behalf of the many townships. Township Highway Commissioners may not spend these funds without the approval of the County Engineer and the Illinois Department of Transportation. Generally speaking, Highway Commissioners work with County Engineers to identify speci c road and bridge improvements that are needed, program said improvements, and then competitively bid on the projects for construction.

In general terms, most TMF funds received are programmed and spent each year by the 9 townships in Kendall County unless there are certain townships that are saving these funds for a speci c, large project. Currently, annual revenues in the TMF Fund are approaching $1 million. These funds are received from IDOR, deposited in the TMF Fund, and then programmed to be spent on township road and bridge projects during the annual construction season.

County Highway-Township Motor Fuel

FY26 Requested Expenditures

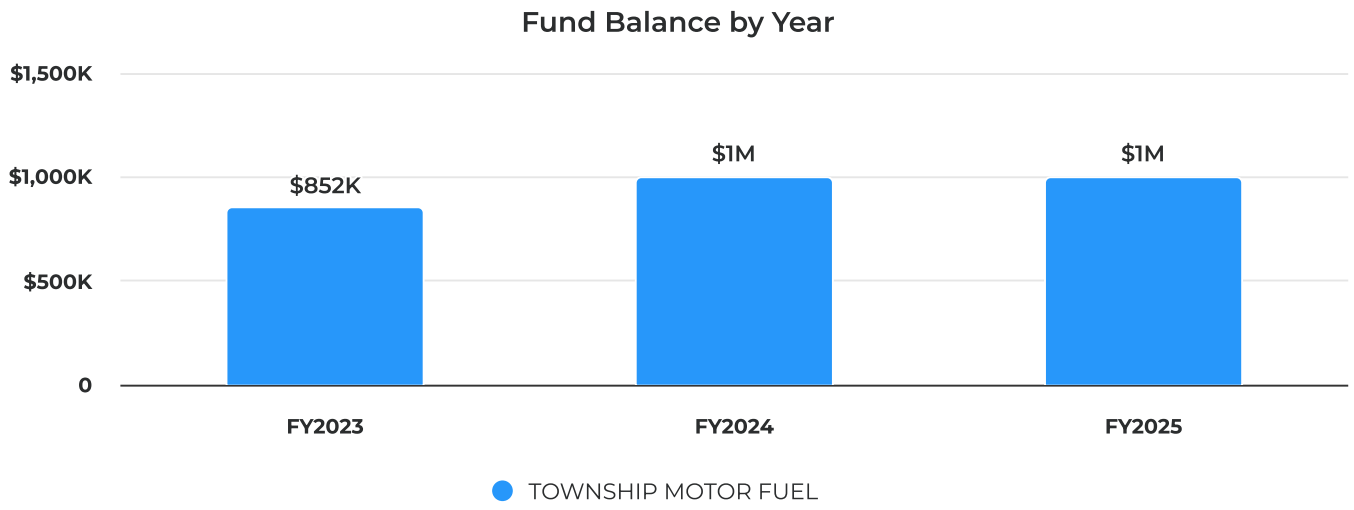


MISC Expense **$850,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**830,535**	**851,559**	**1,000,696**	**1,000,696**	**1,000,696**	**0.00%**
Revenues						
INTERGOVERMENTAL TRANSFERS						
ALLOTMENTS	804,959	812,935	685,548	900,000	850,000	-5.56%
Total INTERGOVERMENTAL TRANSFERS	804,959	812,935	685,548	900,000	850,000	-5.56%
INTEREST INCOME						
INTEREST INCOME	14,059	23,901	16,919	25,000	25,000	0.00%
Total INTEREST INCOME	14,059	23,901	16,919	25,000	25,000	0.00%
Total Revenues	**819,018**	**836,836**	**702,467**	**925,000**	**875,000**	**-5.41%**
Expenditures						
CAPITAL						
REBUILD ILLINOIS EXPENSE	400,183	0	0	0	0	
Total CAPITAL	400,183	0	0	0	0	
MISC Expense						
MISCELLANEOUS EXPENSE	397,812	687,699	751,036	925,000	850,000	-8.11%
Total MISC Expense	397,812	687,699	751,036	925,000	850,000	-8.11%
Total Expenditures	**797,995**	**687,699**	**751,036**	**925,000**	**850,000**	**-8.11%**
Total Revenues Less Expenditures	**21,024**	**149,137**	**-48,569**	**0**	**25,000**	
Ending Fund Balance	**851,559**	**1,000,696**	**952,127**	**1,000,696**	**1,025,696**	**2.50%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
TOWNSHIP MOTOR FUEL	$851,559	$1,000,696	$1,000,696	0.00%
Total Fund Balance	**$851,559**	**$1,000,696**	**$1,000,696**	

Illinois Municipal Retirement Fund (IMRF)

Fund #1206

Fund Oversight

Treasurer

Funded By

Property Tax

State Statute

40 ILCS 5/7-102 & 40 ILCS 5/7-107

Overview/Background

This fund captures financial activity for the three different pension plans authorized by the State of Illinois: IMRF, SLEP (Law Enforcement) and ECO (Elected Officials). Revenue is received through a property tax levy, employee payroll deductions and 1/6 of the Personal Property Replacement Tax. Currently, this fund is established as a pay-as-you-go with less than 1% reserve. The IMRF and Social Security Funds were included in a combined account until 2018. A new Social Security Fund was established in 2018 to separate IMRF and FICA financial activity.

Treasurer-IMRF Fund

FY26 Requested Expenditures



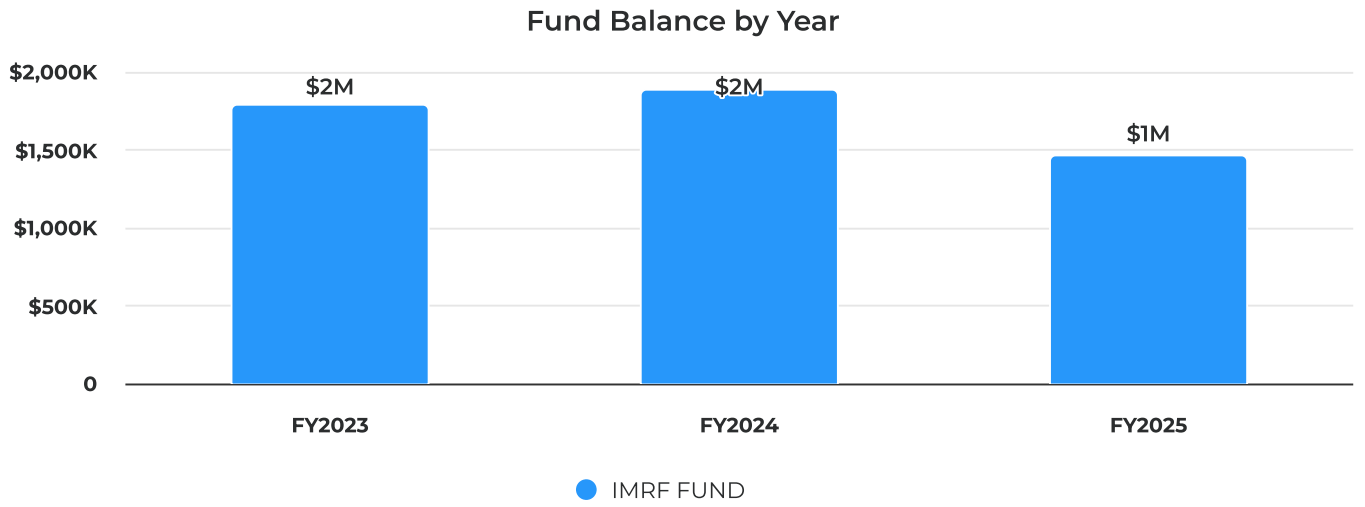
BENEFITS EXPENSE	$4,430,000	99.89%
OTHER EXPENSES	$5,000	0.11%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**1,487,544**	**1,784,515**	**1,882,777**	**1,882,777**	**1,461,634**	**-22.37%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM FOREST PRESERVE	39,132	38,328	38,859	50,267	54,748	8.91%
TRANSF. FROM ANIMAL CONTROL	11,386	12,326	11,864	16,500	20,497	24.22%
TRANSF. FROM GIS MAPPING	16,582	19,642	17,904	25,350	32,511	28.25%
TRANSF. FROM ADULT REDEPLOY	6,987	7,182	6,601	7,729	11,086	43.43%
TRANSF. FROM HHS	184,312	174,350	169,519	228,912	288,824	26.17%
TRANS. FROM MENTAL HLTH COURT	387	0	1,286	1,550	1,946	25.55%
TRNS. FROM EDC FUND	0	4,234	2,784	8,372	8,264	-1.29%
Total DUE FROM TRANSFERS IN	258,787	256,062	248,815	338,680	417,876	23.38%
PROPERTY TAX						
CURRENT PROPERTY TAX	2,390,304	2,396,801	2,603,130	2,620,127	3,300,000	25.95%
Total PROPERTY TAX	2,390,304	2,396,801	2,603,130	2,620,127	3,300,000	25.95%
INTERGOVERMENTAL TRANSFERS						
PERS. PROP. REPLACEMENT TAX	286,460	168,133	114,563	150,000	100,000	-33.33%
Total INTERGOVERMENTAL TRANSFERS	286,460	168,133	114,563	150,000	100,000	-33.33%
INTEREST INCOME						
INTEREST INCOME	1,635	2,962	0	50	50	0.00%
Total INTEREST INCOME	1,635	2,962	0	50	50	0.00%
FEES & REVENUES FROM SERVICE						
KENCOM CONTRIBUTION	274,386	319,051	293,589	280,000	324,100	15.75%
EMPLOYEE CONTRIBUTION	2,183	780	293	5,000	5,000	0.00%
Total FEES & REVENUES FROM SERVICE	276,569	319,831	293,882	285,000	329,100	15.47%
Total Revenues	**3,213,754**	**3,143,788**	**3,260,390**	**3,393,857**	**4,147,026**	**22.19%**
Expenditures						
BENEFITS EXPENSE						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
REMIT TO IMRF	2,916,783	3,045,526	3,170,365	3,815,136	4,430,000	16.12%
Total BENEFITS EXPENSE	2,916,783	3,045,526	3,170,365	3,815,136	4,430,000	16.12%
OTHER EXPENSES						
REFUNDS	0	0	0	5,000	5,000	0.00%
Total OTHER EXPENSES	0	0	0	5,000	5,000	0.00%
Total Expenditures	**2,916,783**	**3,045,526**	**3,170,365**	**3,820,136**	**4,435,000**	**16.10%**
Total Revenues Less Expenditures	**296,971**	**98,262**	**90,025**	**-426,279**	**-287,974**	**-32.44%**
Ending Fund Balance	**1,784,515**	**1,882,777**	**1,972,802**	**1,456,498**	**1,173,660**	**-19.42%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
IMRF FUND	$1,784,515	$1,882,777	$1,461,634	-22.37%
Total Fund Balance	**$1,784,515**	**$1,882,777**	**$1,461,634**	**-22.37%**

Social Security Fund

Fund #1208

Fund Oversight

Treasurer

Funded By

Property Tax

State Statute

40 ILCS 5/7-102 & 40 ILCS 5/7-107

Overview/Background

This fund captures nancial activity for Social Security and Medicare. Revenue is received through the property tax levy, employee payroll deductions and 1/6 of the Personal Property Replacement Tax. Currently, this fund is established as a pay-as-you-go with less than 1% reserve. This fund was established in 2018 to separate IMRF and FICA nancial activity.

Treasurer-Social Security Fund

FY26 Requested Expenditures



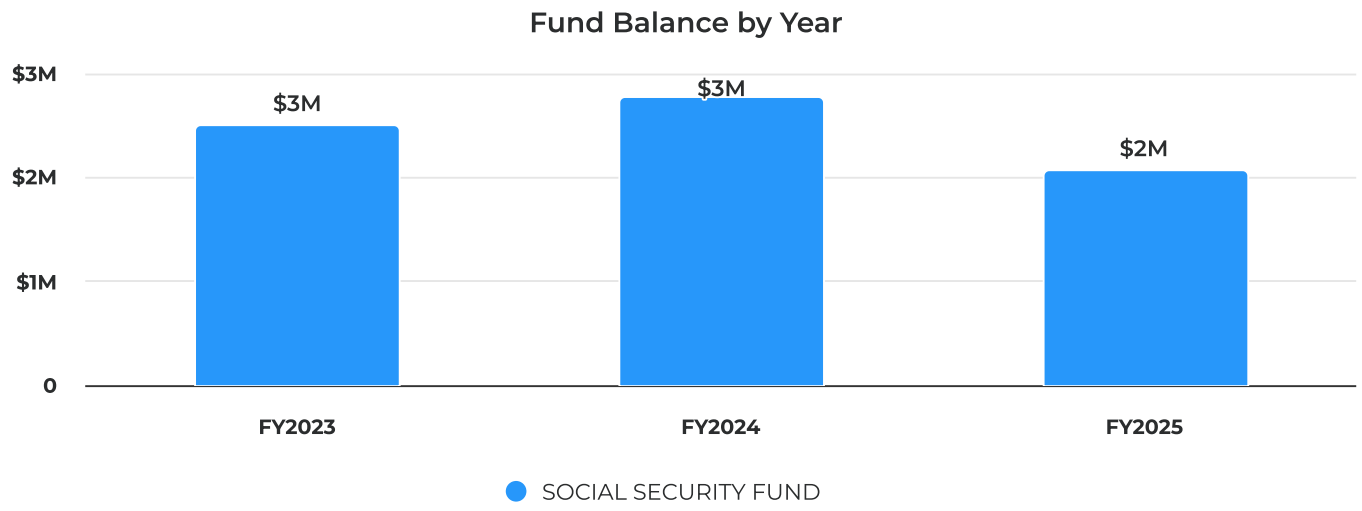
BENEFITS EXPENSE	$2,600,000	99.81%
OTHER EXPENSES	$5,000	0.19%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**2,001,462**	**2,500,574**	**2,770,681**	**2,770,681**	**2,069,203**	**-25.32%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM FOREST PRESERVE	56,934	56,159	46,586	69,077	67,795	-1.86%
TRANSF. FROM ANIMAL CONTROL	15,172	17,119	16,565	20,668	20,996	1.59%
TRANSF. FROM VAC	19,739	21,292	19,248	25,472	27,673	8.64%
TRANSF. FROM GIS MAPPING	21,268	27,211	24,573	31,650	33,395	5.51%
TRANSF. FROM ADULT REDEPLOY	8,967	9,434	7,921	9,181	10,735	16.93%
TRANSF. FROM HHS	236,661	228,984	203,167	275,628	279,684	1.47%
TRANS. FROM MENTAL HLTH COURT	504	0	1,540	1,850	1,884	1.84%
TRNS. FROM EDC FUND	0	5,508	3,622	9,945	8,002	-19.54%
Total DUE FROM TRANSFERS IN	359,246	365,707	323,222	443,471	450,164	1.51%
PROPERTY TAX						
CURRENT PROPERTY TAX	1,593,536	1,598,015	1,192,415	1,200,001	700,000	-41.67%
Total PROPERTY TAX	1,593,536	1,598,015	1,192,415	1,200,001	700,000	-41.67%
INTERGOVERMENTAL TRANSFERS						
PERS. PROP. REPLACEMENT TAX	286,460	168,133	114,563	150,000	100,000	-33.33%
Total INTERGOVERMENTAL TRANSFERS	286,460	168,133	114,563	150,000	100,000	-33.33%
INTEREST INCOME						
INTEREST INCOME	1,090	1,975	0	50	50	0.00%
Total INTEREST INCOME	1,090	1,975	0	50	50	0.00%
FEES & REVENUES FROM SERVICE						
EMPLOYEE CONTRIBUTION	2,716	995	497	5,000	5,000	0.00%
REFUNDS	24,104	2,717	32	5,000	500	-90.00%
Total FEES & REVENUES FROM SERVICE	26,820	3,712	529	10,000	5,500	-45.00%
Total Revenues	**2,267,152**	**2,137,541**	**1,630,729**	**1,803,522**	**1,255,714**	**-30.37%**
Expenditures						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
BENEFITS EXPENSE						
REMIT TO IRS	1,755,385	1,866,075	1,806,212	2,506,101	2,600,000	3.75%
Total BENEFITS EXPENSE	1,755,385	1,866,075	1,806,212	2,506,101	2,600,000	3.75%
OTHER EXPENSES						
REFUNDS	12,655	1,359	315	5,000	5,000	0.00%
Total OTHER EXPENSES	12,655	1,359	315	5,000	5,000	0.00%
Total Expenditures	**1,768,039**	**1,867,434**	**1,806,528**	**2,511,101**	**2,605,000**	**3.74%**
Total Revenues Less Expenditures	**499,112**	**270,107**	**-175,798**	**-707,579**	**-1,349,286**	**90.69%**
Ending Fund Balance	**2,500,574**	**2,770,681**	**2,594,883**	**2,063,102**	**719,917**	**-65.11%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
SOCIAL SECURITY FUND	$2,500,574	$2,770,681	$2,069,203	-25.32%
Total Fund Balance	**$2,500,574**	**$2,770,681**	**$2,069,203**	**-25.32%**

Indemnity Fund

Fund #1320

Fund Oversight

Treasurer

Funded By

Property Tax Sale Fees

State Statute

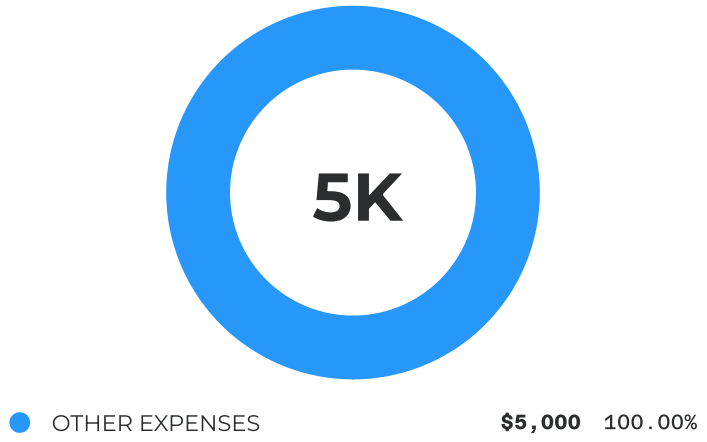
35 ILCS 200/21-295

Overview/Background

To provide for sale in error of taxes and deeds. Payments from this fund are authorized by court order.

Treasurer-Indemnity Fund

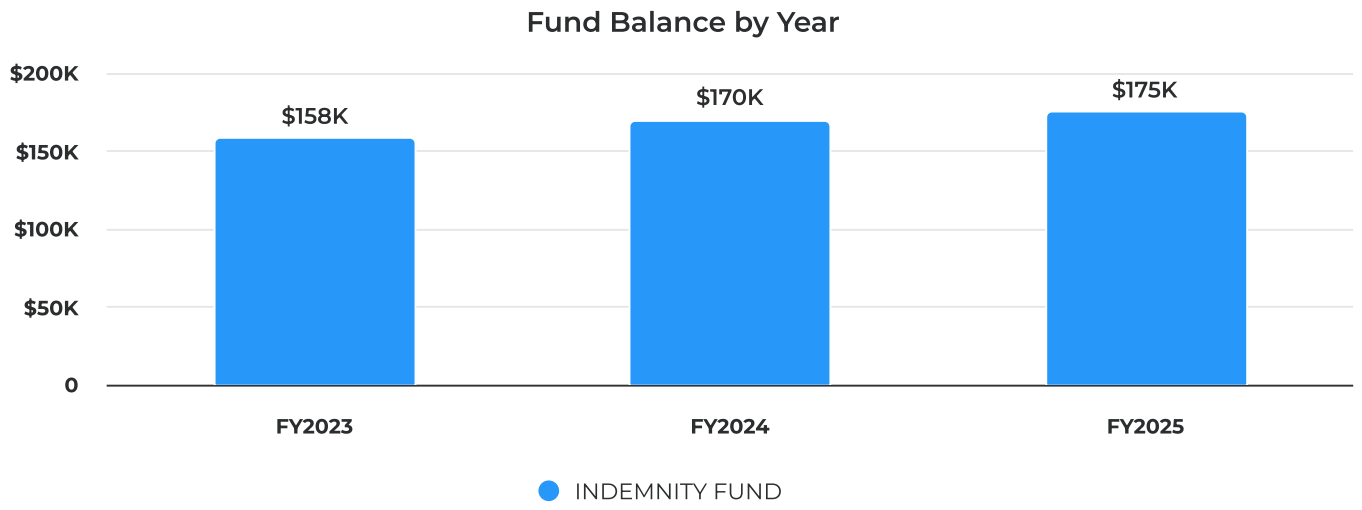
FY26 Requested Expenditures



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**312,807**	**158,047**	**169,707**	**169,707**	**174,707**	**2.95%**
Revenues						
FEES & REVENUES FROM SERVICE						
TAX SALE FEE	10,240	11,660	0	10,000	10,000	0.00%
Total FEES & REVENUES FROM SERVICE	10,240	11,660	0	10,000	10,000	0.00%
Total Revenues	**10,240**	**11,660**	**0**	**10,000**	**10,000**	**0.00%**
Expenditures						
OTHER EXPENSES						
COURT ORDER	165,000	0	0	5,000	5,000	0.00%
Total OTHER EXPENSES	165,000	0	0	5,000	5,000	0.00%
Total Expenditures	**165,000**	**0**	**0**	**5,000**	**5,000**	**0.00%**
Total Revenues Less Expenditures	**-154,760**	**11,660**	**0**	**5,000**	**5,000**	**0.00%**
Ending Fund Balance	**158,047**	**169,707**	**169,707**	**174,707**	**179,707**	**2.86%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
INDEMNITY FUND	$158,047	$169,707	$174,707	2.95%
Total Fund Balance	**$158,047**	**$169,707**	**$174,707**	**2.95%**

Sales in Error Interest Fund

Fund #1331

Fund Oversight

Treasurer

Funded By

Property Tax Sale Fees

State Statute

35 ILCS 200/21-330

Overview/Background

In counties of under 3,000,000 inhabitants, the county board may impose a fee of up to $60, which shall be paid to the county collector, upon each person purchasing any property at a sale held... prior to the issuance of any certificate of purchase. All sums of money received... shall be paid... to the county treasurer of the county in which the property is situated for deposit into a special fund. It shall be the duty of the county treasurer... to invest the principal and income of the fund. No payment shall be made from the fund except by order of the court declaring a sale in error... Any moneys accumulated in the fund by the county treasurer in excess of (i) $100,000 in counties with 250,000 or less inhabitants... shall be paid each year prior to the commencement of the annual tax sale, first to satisfy any existing unpaid judgments entered... and any funds remaining thereafter shall be paid to the general fund of the county.

Treasurer-Sale in Error Interest Fund

FY26 Requested Expenditures

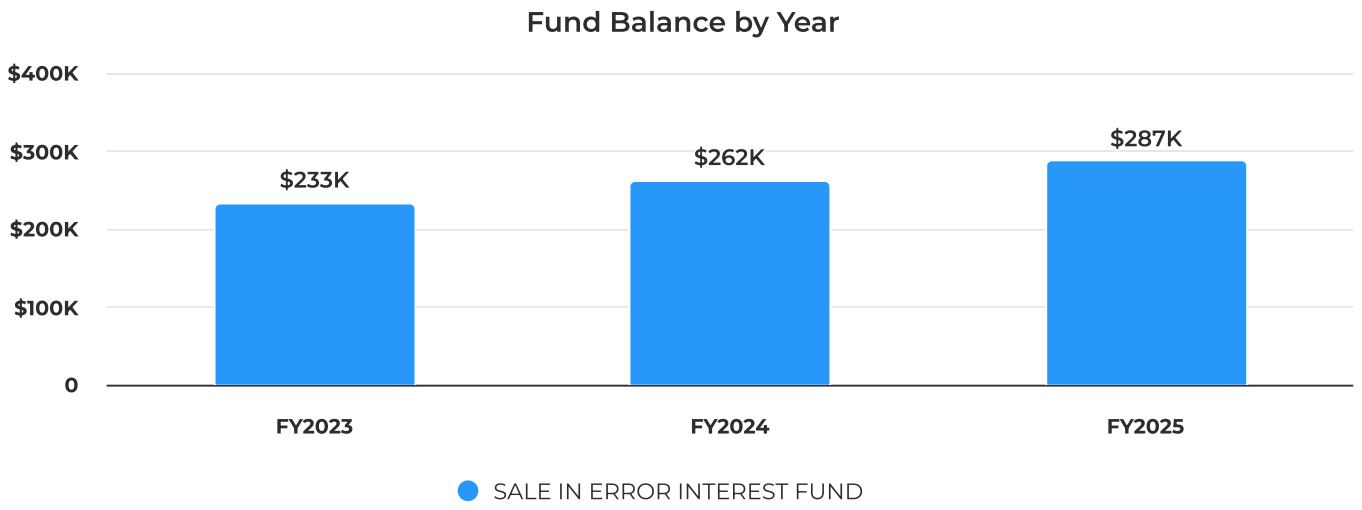


OTHER EXPENSES $5,000 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**208,201**	**232,981**	**261,841**	**261,841**	**286,841**	**9.55%**
Revenues						
FEES & REVENUES FROM SERVICE						
TAX SALE FEE	24,780	28,860	0	30,000	30,000	0.00%
Total FEES & REVENUES FROM SERVICE	24,780	28,860	0	30,000	30,000	0.00%
Total Revenues	**24,780**	**28,860**	**0**	**30,000**	**30,000**	**0.00%**
Expenditures						
OTHER EXPENSES						
COURT / ADMINIST. ORDER	0	0	0	5,000	5,000	0.00%
Total OTHER EXPENSES	0	0	0	5,000	5,000	0.00%
Total Expenditures	**0**	**0**	**0**	**5,000**	**5,000**	**0.00%**
Total Revenues Less Expenditures	**24,780**	**28,860**	**0**	**25,000**	**25,000**	**0.00%**
Ending Fund Balance	**232,981**	**261,841**	**261,841**	**286,841**	**311,841**	**8.72%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
SALE IN ERROR INTEREST FUND	$232,981	$261,841	$286,841	9.55%
Total Fund Balance	**$232,981**	**$261,841**	**$286,841**	**9.55%**

Tax Sale Automation Fund

Fund #1347

Fund Oversight

Treasurer

Funded By

Tax Sale Fees and Automation Fees

State Statute

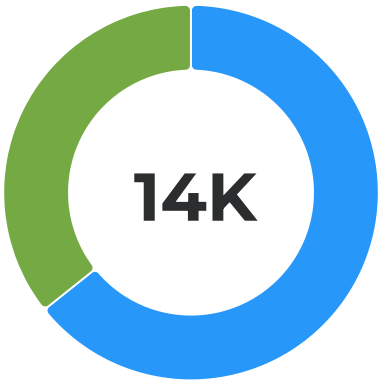
35 ILCS 200/.21-245

Overview/Background

The Tax Sale Automation Fund was established by statute (35 ILCS 200/21-245) to provide for the tax automation needs of the County Treasurer in the operation and development of the tax collection system. The main source of revenue is a $10 fee for every tax sale item.

Treasurer-Tax Sale Automation Fund

FY26 Requested Expenditures

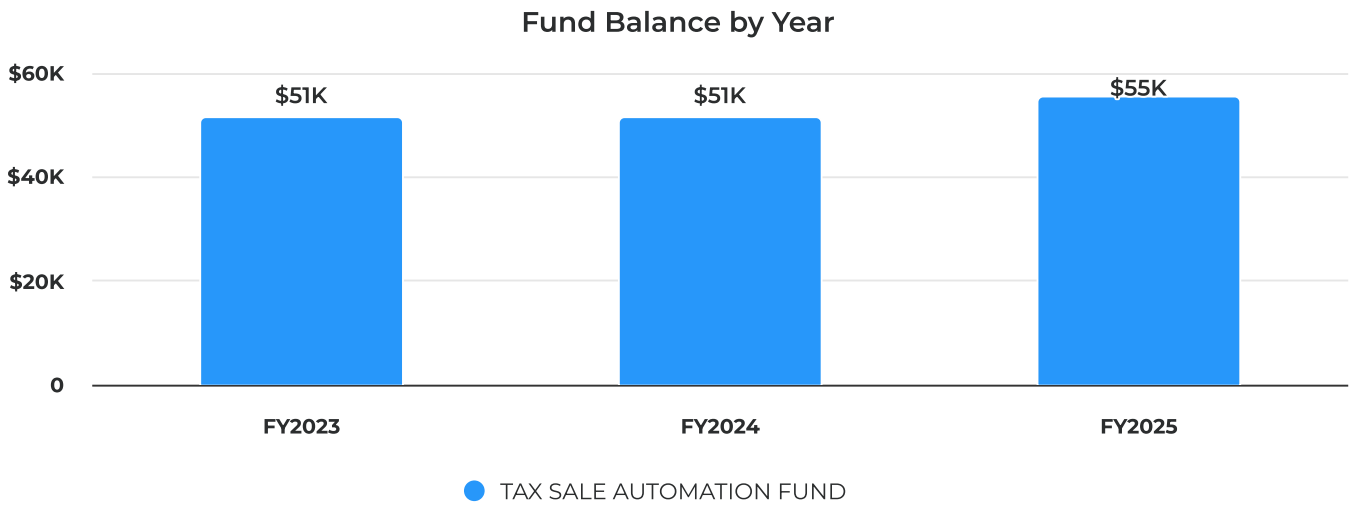


SALARIES	**$9,000**	64.29%
MISC Expense	**$5,000**	35.71%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**46,504**	**51,462**	**51,356**	**51,356**	**55,356**	**7.79%**
Revenues						
FEES & REVENUES FROM SERVICE						
TAX SALE FEE	21,195	19,895	14,620	18,000	18,000	0.00%
Total FEES & REVENUES FROM SERVICE	21,195	19,895	14,620	18,000	18,000	0.00%
Total Revenues	**21,195**	**19,895**	**14,620**	**18,000**	**18,000**	**0.00%**
Expenditures						
SALARIES						
SALARIES - OTHER	0	0	0	9,000	9,000	0.00%
Total SALARIES	0	0	0	9,000	9,000	0.00%
MISC Expense						
MISCELLANEOUS EXPENSE	16,238	20,000	0	5,000	5,000	0.00%
Total MISC Expense	16,238	20,000	0	5,000	5,000	0.00%
Total Expenditures	**16,238**	**20,000**	**0**	**14,000**	**14,000**	**0.00%**
Total Revenues Less Expenditures	**4,957**	**-105**	**14,620**	**4,000**	**4,000**	**0.00%**
Ending Fund Balance	**51,462**	**51,356**	**65,976**	**55,356**	**59,356**	**7.23%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
TAX SALE AUTOMATION FUND	$51,462	$51,356	$55,356	7.79%
Total Fund Balance	**$51,462**	**$51,356**	**$55,356**	**7.79%**

County Building Debt Service Fund

Fund #1500

Fund Oversight

Treasurer

Funded By

Health Department Fund and General Fund

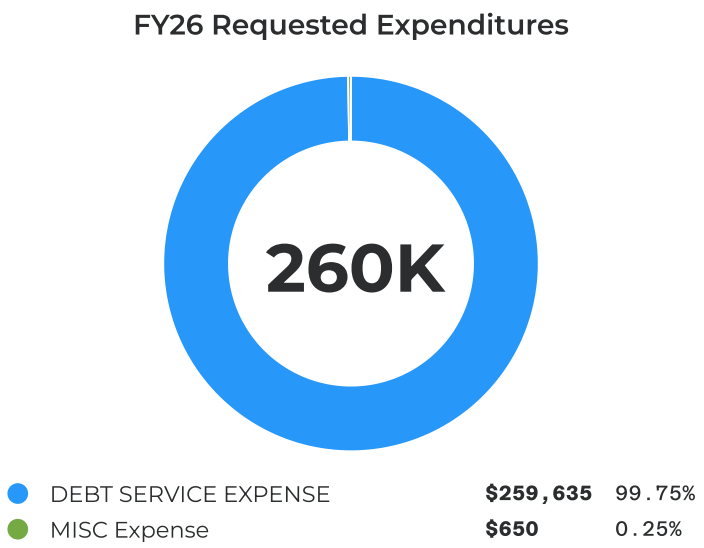
State Statute

30 ILCS 350/7

Overview/Background

Fund set up to make bond payments for the office building that houses Health & Human Services, Technology Services and the Veteran's Assistance Commission.

Treasurer-County Building Debt Service Fund

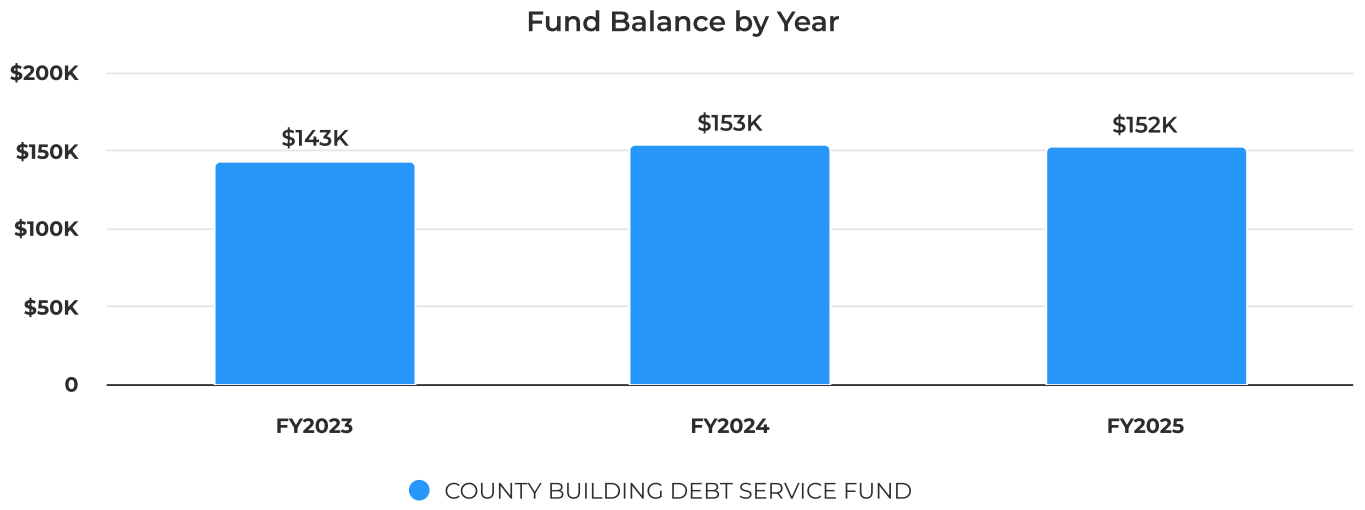


FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**134,934**	**142,998**	**153,382**	**153,382**	**151,832**	**-1.01%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM GENERAL FUND	92,000	104,760	96,546	96,546	109,071	12.97%
TRANSF. FROM HHS	145,814	145,814	145,814	145,814	145,814	0.00%
Total DUE FROM TRANSFERS IN	237,814	250,574	242,360	242,360	254,885	5.17%
INTEREST INCOME						
INTEREST INCOME	5,212	10,079	10,118	600	600	0.00%
Total INTEREST INCOME	5,212	10,079	10,118	600	600	0.00%
FEES & REVENUES FROM SERVICE						
RENTAL INC - KEND HOUSING AUTH	6,800	5,200	4,800	4,800	4,800	0.00%
RENTAL INCOME FROM KCDEE	9,600	9,600	8,000	9,600	9,600	0.00%
Total FEES & REVENUES FROM SERVICE	16,400	14,800	12,800	14,400	14,400	0.00%
Total Revenues	**259,426**	**275,453**	**265,278**	**257,360**	**269,885**	**4.87%**
Expenditures						
DEBT SERVICE EXPENSE						
FISCAL AGENT FEE	0	475	475	1,500	475	-68.33%
DEBT SERVICE INTEREST PMT	81,160	74,360	33,380	66,760	59,160	-11.38%
DEBT SERVICE PRINCIPAL PMT	170,000	190,000	0	190,000	200,000	5.26%
Total DEBT SERVICE EXPENSE	251,160	264,835	33,855	258,260	259,635	0.53%
MISC Expense						
MISCELLANEOUS EXPENSE	202	234	0	650	650	0.00%
Total MISC Expense	202	234	0	650	650	0.00%
Total Expenditures	**251,362**	**265,069**	**33,855**	**258,910**	**260,285**	**0.53%**

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total Revenues Less Expenditures	8,064	10,384	231,423	-1,550	9,600	-719.35%
Ending Fund Balance	142,998	153,382	384,804	151,832	161,432	6.32%

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COUNTY BUILDING DEBT SERVICE FUND	$142,998	$153,382	$151,832	-1.01%
Total Fund Balance	**$142,998**	**$153,382**	**$151,832**	**-1.01%**

Courthouse Expansion Debt Service Fund

Fund #1501

Fund Oversight

Treasurer

Funded By

Public Safety Sales Tax

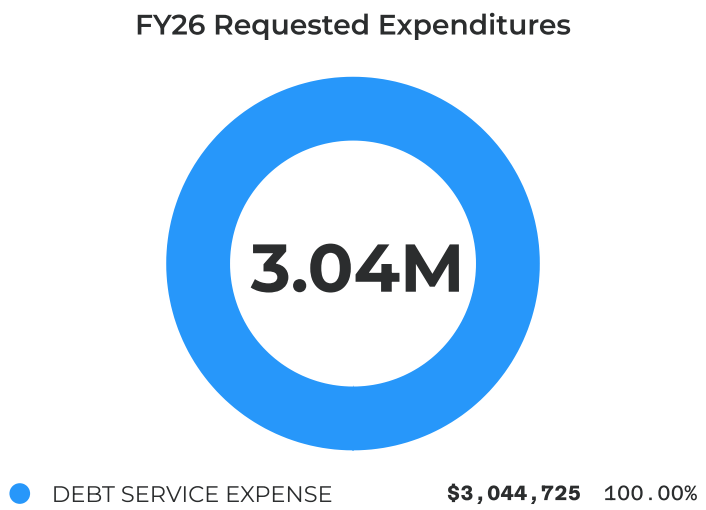
State Statute

30 ILCS 350/7

Overview/Background

Fund to account for payments of principal and interest on $5,045,000 General Obligation Bonds, Alternate Revenue Source, Series 2016. Fund to account for payments of principal and interest on $14,315,000 General Obligation Bonds, Alternate Revenue Source, Series 2017.

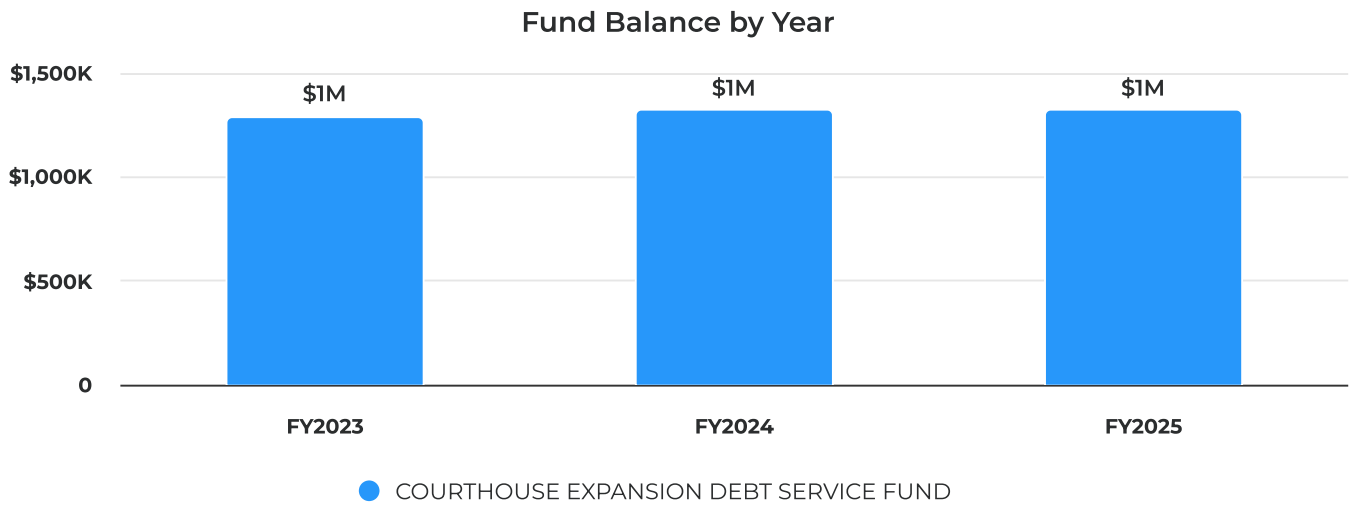
Treasurer-Courthouse Expansion Debt Service Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**1,240,066**	**1,291,125**	**1,320,694**	**1,320,694**	**1,320,694**	**0.00%**
Revenues						
DUE FROM TRANSFERS IN						
TRANS FROM PUB SAFETY SALES TX	3,060,125	3,054,525	3,049,350	3,050,350	3,043,725	-0.22%
Total DUE FROM TRANSFERS IN	3,060,125	3,054,525	3,049,350	3,050,350	3,043,725	-0.22%
INTEREST INCOME						
INTEREST INCOME	51,618	31,360	30,740	1,000	1,000	0.00%
Total INTEREST INCOME	51,618	31,360	30,740	1,000	1,000	0.00%
Total Revenues	**3,111,743**	**3,085,885**	**3,080,090**	**3,051,350**	**3,044,725**	**-0.22%**
Expenditures						
DEBT SERVICE EXPENSE						
FISCAL AGENT FEE	760	1,891	950	2,000	2,000	0.00%
DBT SRV 2016 INTEREST PMT	46,800	21,675	10,350	10,350	7,350	-28.99%
DBT SRV 2016 PRINCIPAL PMT	1,020,000	655,000	100,000	100,000	100,000	0.00%
DBT SRV 2017 INTEREST PMT	618,125	537,750	429,000	429,000	300,375	-29.98%
DBT SRV 2017 PRINCIPAL PMT	1,375,000	1,840,000	2,510,000	2,510,000	2,635,000	4.98%
Total DEBT SERVICE EXPENSE	3,060,685	3,056,316	3,050,300	3,051,350	3,044,725	-0.22%
Total Expenditures	**3,060,685**	**3,056,316**	**3,050,300**	**3,051,350**	**3,044,725**	**-0.22%**
Total Revenues Less Expenditures	**51,058**	**29,569**	**29,790**	**0**	**0**	
Ending Fund Balance	**1,291,125**	**1,320,694**	**1,350,484**	**1,320,694**	**1,320,694**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COURTHOUSE EXPANSION DEBT SERVICE FUND	$1,291,125	$1,320,694	$1,320,694	0.00%
Total Fund Balance	**$1,291,125**	**$1,320,694**	**$1,320,694**	

HRA Fund

Fund #1803

Fund Oversight

Treasurer

Funded By

General Fund

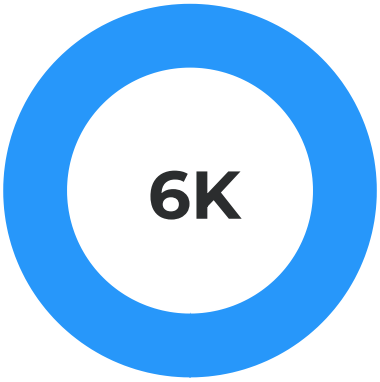
State Statute

Overview/Background

This fund is the account in which health reimbursements are paid out to employees that are reimbursed for eligible medical expenses.

Treasurer-HRA Fund

FY26 Requested Expenditures

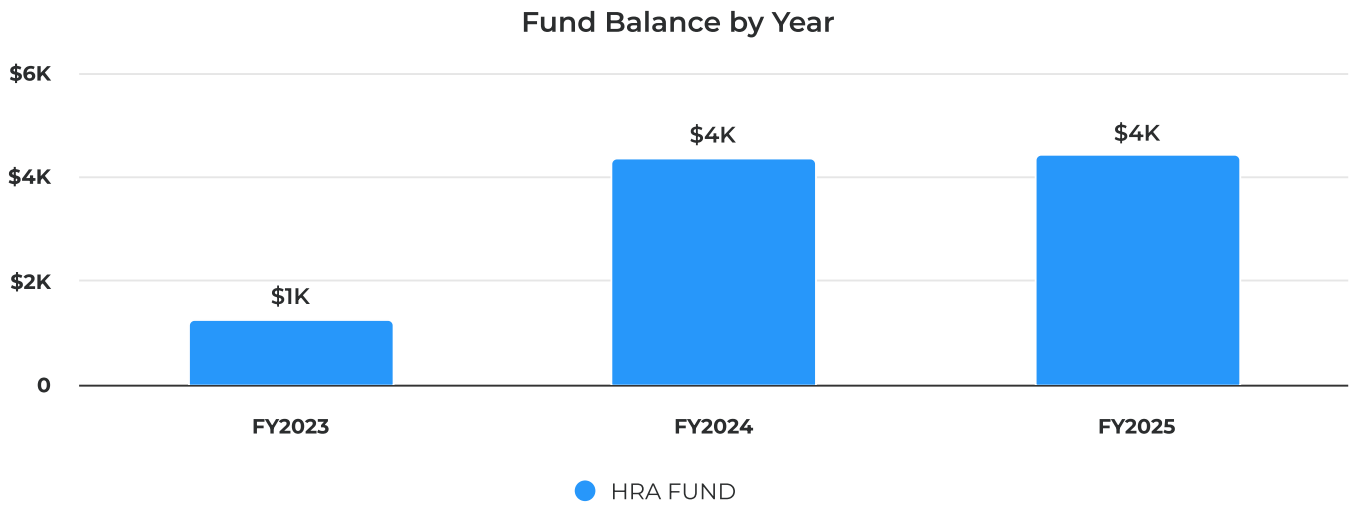


BENEFITS EXPENSE **$6,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**1,028**	**1,257**	**4,370**	**4,370**	**4,420**	**1.14%**
Revenues						
INTEREST INCOME						
INTEREST INCOME	32	114	61	50	50	0.00%
Total INTEREST INCOME	32	114	61	50	50	0.00%
BENEFITS REVENUE						
EMPLOYEE CONTR. - HRA	4,500	4,500	0	6,000	6,000	0.00%
Total BENEFITS REVENUE	4,500	4,500	0	6,000	6,000	0.00%
Total Revenues	**4,532**	**4,614**	**61**	**6,050**	**6,050**	**0.00%**
Expenditures						
BENEFITS EXPENSE						
CLAIMS / REIMB TO INFINISOURCE	4,304	1,500	1,771	6,000	6,000	0.00%
Total BENEFITS EXPENSE	4,304	1,500	1,771	6,000	6,000	0.00%
Total Expenditures	**4,304**	**1,500**	**1,771**	**6,000**	**6,000**	**0.00%**
Total Revenues Less Expenditures	**228**	**3,114**	**-1,711**	**50**	**50**	**0.00%**
Ending Fund Balance	**1,257**	**4,370**	**2,660**	**4,420**	**4,470**	**1.13%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
HRA FUND	$1,257	$4,370	$4,420	1.14%
Total Fund Balance	**$1,257**	**$4,370**	**$4,420**	**1.14%**

Payroll Clearing Account

Fund #1806

Fund Oversight

Treasurer

Funded By

Employee Deductions

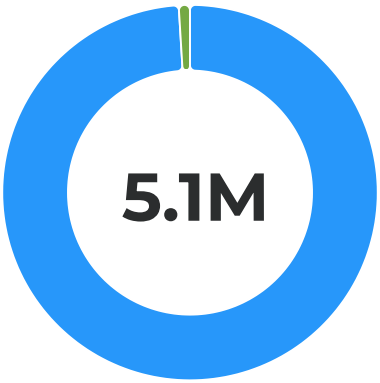
State Statute

Overview/Background

This is a temporary account used to manage and distribute payroll funds. It holds the total payroll amount until individual employee payments are processed and veri ed, ensuring that payroll expenses are accurately allocated to the correct accounts and financial records.

Treasurer-Payroll Clearing Account

FY26 Requested Expenditures



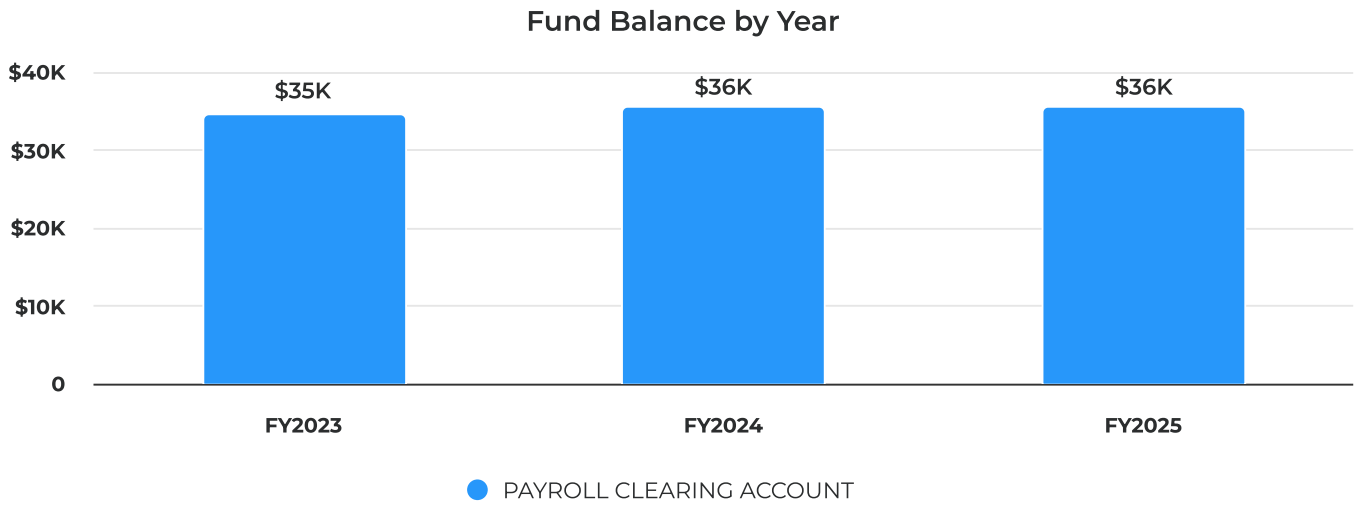
BENEFITS EXPENSE	**$5,050,000**	99.04%
BENEFITS REVENUE	**$49,000**	0.96%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**40,819**	**34,590**	**35,529**	**35,529**	**35,579**	**0.14%**
Revenues						
BENEFITS REVENUE						
EE CONTR. - CRITICAL ILLNESS	7,959	8,992	9,502	7,500	10,000	33.33%
EE CONTR. - ACCIDENTAL INS	17,755	19,169	8,891	20,000	20,000	0.00%
EE CONTR. - AFLAC	0	0	0	250	250	0.00%
EE CONTR. - UNION DUES	0	0	0	250	250	0.00%
EE CONTR. - CREDIT UNION	0	0	0	250	250	0.00%
EE CONTR. - NATIONWIDE	705	6,735	6,440	10,000	10,000	0.00%
EE CONTR. - TERM LIFE	144	0	0	250	250	0.00%
EE CONTR. - FEDERAL W/H	0	0	0	250	250	0.00%
EE CONTR. - STATE W/H	3	0	0	250	250	0.00%
EE CONTR. - HEALTH INSURANCE	3,541,915	4,028,528	3,758,531	3,900,000	4,500,000	15.38%
EE CONTR. - HSA ADDTL.	0	3,557	142,032	6,000	150,000	2,400.00%
EE CONTR. - VISION	37,095	38,086	34,802	45,000	45,000	0.00%
EE CONTR. - SUPP LIFE	39,685	43,532	61,570	45,000	75,000	66.67%
EE CONTR. - FSA/DCSA	18,629	26,422	32,123	35,000	35,000	0.00%
EE CONTR. - MISCELLANEOUS	0	0	0	100	1,000	900.00%
EE CONTR. - GARNISHMENTS	0	0	0	250	250	0.00%
EE CONTR. - LEGAL SHIELD	0	0	0	250	250	0.00%
EE CONTR. - DENTAL	200,793	208,433	196,729	230,000	230,000	0.00%
EE CONTR. - HOSPITAL INDEMNITY	0	0	7,719	0	10,000	
EE Contr. - Life Package	0	0	0	0	2,500	
EE CONTR. - IDENTITY FORCE	0	0	6,804	0	9,000	
Total BENEFITS REVENUE	3,864,683	4,383,454	4,265,144	4,300,600	5,099,500	18.58%
Total Revenues	**3,864,683**	**4,383,454**	**4,265,144**	**4,300,600**	**5,099,500**	**18.58%**
Expenditures						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
BENEFITS EXPENSE						
GARNISHMENT PAYMENTS	0	0	0	250	250	0.00%
REMIT TO CREDIT UNION	0	0	0	250	250	0.00%
AFLAC	0	0	0	250	250	0.00%
TERM LIFE	192	0	0	250	250	0.00%
NATIONWIDE	705	6,735	6,440	10,000	10,000	0.00%
FSA / DCSA	19,767	21,600	22,467	35,000	35,000	0.00%
HSA ADDITIONAL	0	3,557	142,027	6,000	150,000	2,400.00%
LEGAL SHIELD	0	0	0	250	250	0.00%
VISION	37,660	38,634	35,190	45,000	45,000	0.00%
UNION DUES	0	0	0	250	250	0.00%
SUPPLEMENTAL LIFE	43,512	45,173	56,689	45,000	75,000	66.67%
MISCELLANEOUS DEDC. PAYMENT	0	1,520	516	100	1,000	900.00%
HEALTH INSURANCE	3,541,915	4,028,528	3,758,581	3,900,000	4,500,000	15.38%
DENTAL INSURANCE	200,793	208,433	196,729	230,000	230,000	0.00%
Life Package	0	0	0	0	2,500	
Total BENEFITS EXPENSE	3,844,544	4,354,179	4,218,639	4,272,600	5,050,000	18.20%
BENEFITS REVENUE						
ACCIDENTAL INSURANCE	17,798	19,361	7,237	20,000	20,000	0.00%
CRITICAL ILLNESS	8,570	8,975	8,722	7,500	10,000	33.33%
HOSPITAL INDEMNITY	0	0	7,724	0	10,000	
IDENTITY FORCE	0	0	6,807	0	9,000	
Total BENEFITS REVENUE	26,368	28,336	30,491	27,500	49,000	78.18%
Total Expenditures	**3,870,913**	**4,382,515**	**4,249,130**	**4,300,100**	**5,099,000**	**18.58%**
Total Revenues Less Expenditures	**-6,229**	**939**	**16,013**	**500**	**500**	**0.00%**
Ending Fund Balance	**34,590**	**35,529**	**51,542**	**36,029**	**36,079**	**0.14%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
PAYROLL CLEARING ACCOUNT	$34,590	$35,529	$35,579	0.14%
Total Fund Balance	**$34,590**	**$35,529**	**$35,579**	**0.14%**

Title

Fund #1

Fund Oversight

Funded By

Grant Funds

State Statute

55 ILCS 5/3-3013 (from Ch. 34, par. 3-3013)

Overview/Background

The Coroner's Office will share certain information about unintentional opioid-related deaths with Lurie Children's Hospital of Chicago and develop an unintentional opioid-related death reporting system as part of the State Unintentional Drug Overdose Reporting System (SUDORS) initiative to compile data on unintentional opioid-related deaths in Illinois and the Centers for Disease Control's ("CDC") initiative to develop a National Unintentional Opioid-Related Death Reporting System.

Treasurer-State Stipend Fund

FY26 Requested Expenditures



SALARIES **$35,500** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**0**	**0**	**0**	**0**	
Revenues						
OTHER REVENUES						
ST COMP - STIPENDS	0	22,500	29,000	16,000	35,500	121.88%
Total OTHER REVENUES	0	22,500	29,000	16,000	35,500	121.88%
Total Revenues	**0**	**22,500**	**29,000**	**16,000**	**35,500**	**121.88%**
Expenditures						
SALARIES						
SALARIES - OTHER	0	22,500	29,000	16,000	35,500	121.88%
Total SALARIES	0	22,500	29,000	16,000	35,500	121.88%
Total Expenditures	**0**	**22,500**	**29,000**	**16,000**	**35,500**	**121.88%**
Total Revenues Less Expenditures	**0**	**0**	**0**	**0**	**0**	
Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	

Nuclear Grant Fund

Fund #1754

Fund Oversight

Emergency Management

Funded By

Grant Funds

State Statute

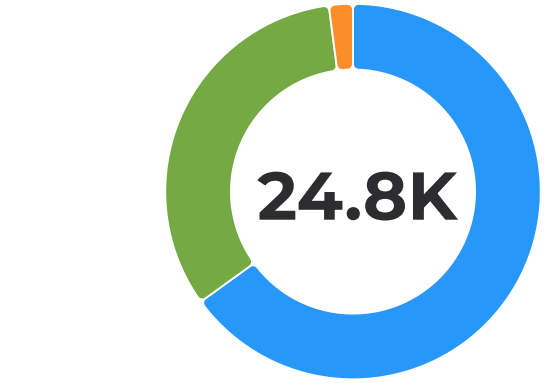
420 ILCS 5/1

Overview/Background

Provides grants to local governments for expenses relating to the implementation of emergency preparedness activities conducted to deal with the possibility of nuclear accidents at nuclear power plants. The grant is only intended to reduce the costs to grantees for necessary activities performed in the implementation of the Act.

Emergency Management Agency- Nuclear Grant Fund

FY26 Requested Expenditures



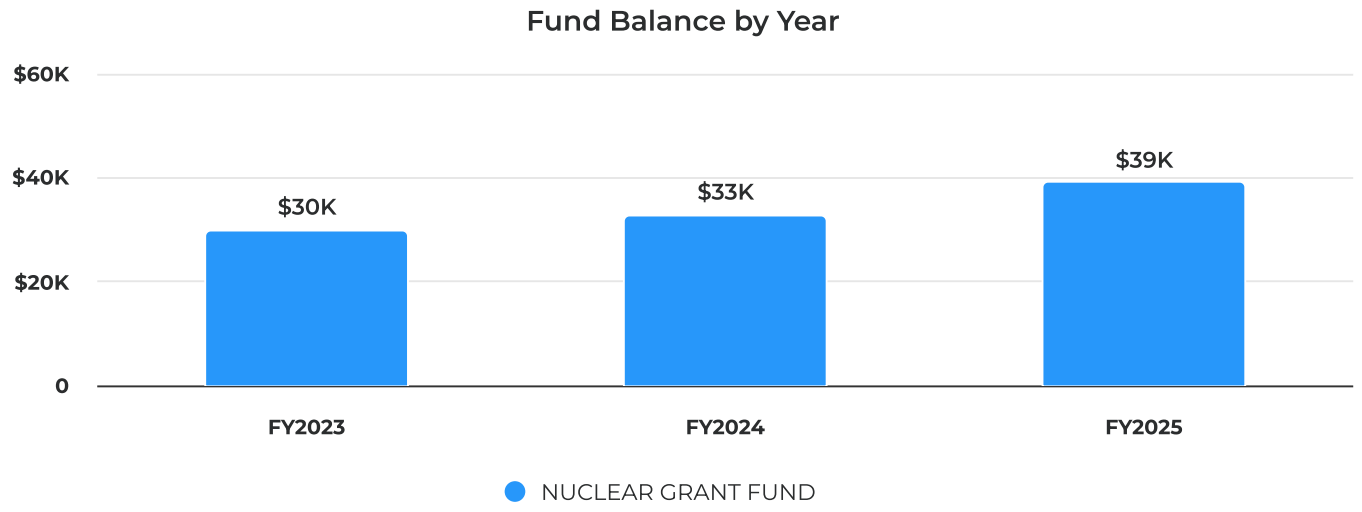
CONTRACTUAL	**$16,108**	65.03%
CAPITAL	**$8,150**	32.91%
COMMODITIES	**$510**	2.06%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**37,406**	**29,955**	**32,840**	**32,840**	**39,160**	**19.24%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	11,707	23,583	0	20,000	23,583	17.91%
Total FEES & REVENUES FROM SERVICE	11,707	23,583	0	20,000	23,583	17.91%
Total Revenues	**11,707**	**23,583**	**0**	**20,000**	**23,583**	**17.91%**
Expenditures						
SALARIES						
SALARIES - OTHER	8,392	11,664	0	0	0	
Total SALARIES	8,392	11,664	0	0	0	
COMMODITIES						
OFFICE SUPPLIES	2,001	224	254	1,510	510	-66.23%
Total COMMODITIES	2,001	224	254	1,510	510	-66.23%
CONTRACTUAL						
UTILITIES	0	0	73	0	0	
TRAVEL	163	0	0	2,500	2,500	0.00%
CONTRACTUAL SERVICES	1,330	925	5,526	1,040	7,028	575.77%
TRAINING	0	0	40	0	1,580	
Nuclear Safety Expense	0	0	0	0	5,000	
TELECOMMUNICATIONS	418	416	237	0	0	
Total CONTRACTUAL	1,911	1,341	5,875	3,540	16,108	355.03%
CAPITAL						
EQUIPMENT	6,854	7,468	5,905	8,630	8,150	-5.56%
Total CAPITAL	6,854	7,468	5,905	8,630	8,150	-5.56%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total Expenditures	19,158	20,698	12,034	13,680	24,768	81.05%
Total Revenues Less Expenditures	-7,450	2,885	-12,034	6,320	-1,185	-118.73%
Ending Fund Balance	29,955	32,840	20,807	39,160	37,976	-3.02%

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
NUCLEAR GRANT FUND	$29,955	$32,840	$39,160	19.24%
Total Fund Balance	**$29,955**	**$32,840**	**$39,160**	**19.24%**

EMA Hazard Mitigation Plan

Fund #1364

Fund Oversight

Emergency Management

Funded By

HMG Grant

State Statute

Disaster Mitigation Act of 2000

Overview/Background

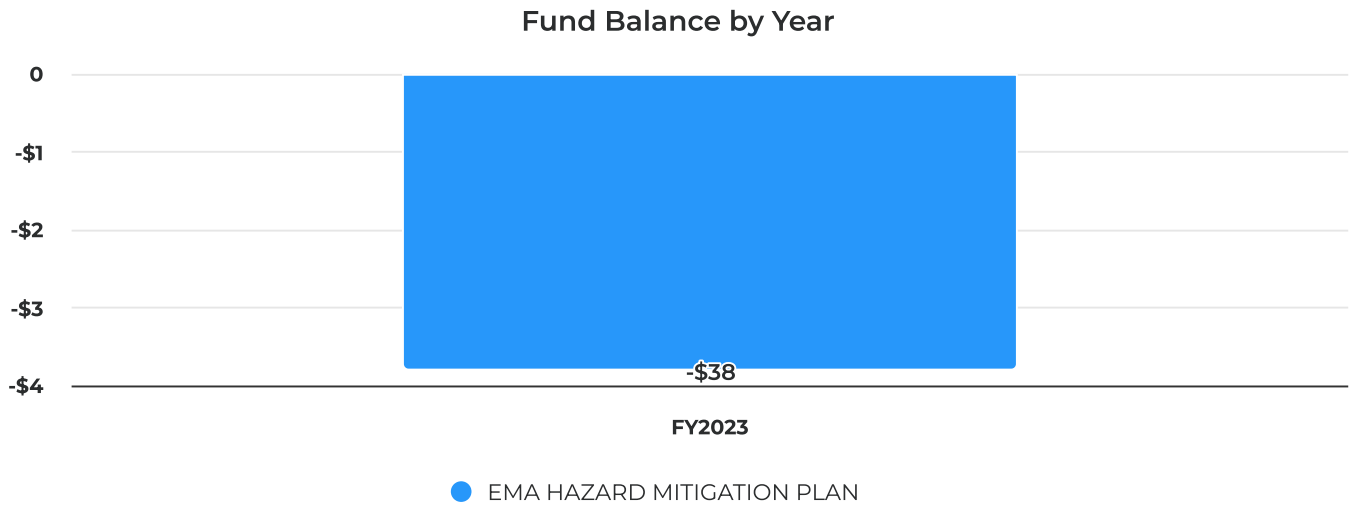
The Kendall County Multi-Jurisdictional Hazard Mitigation Plan fulfills federal planning requirements of Section 104 of the Disaster Mitigation Act of 200 and the Stafford Act. The Plan evaluates damage to life and property from natural and man-made hazards that have impacted the County and identifies projects and activities to reduce these damages. Any mitigation projects the county, municipalities or other jurisdictions want to implement through federal or state mitigation funds must be included in the plan. When a federally declared disaster occurs, having an updated plan will help the county receive federal funds. The Hazard Mitigation Plan must be updated every five years.

Emergency Management Agency- Hazard Mitigation Plan

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**-38**	**0**	**0**	**0**	
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	31,810	31,458	0	0	0	
Total FEES & REVENUES FROM SERVICE	31,810	31,458	0	0	0	
Total Revenues	**31,810**	**31,458**	**0**	**0**	**0**	
Expenditures						
OTHER EXPENSES						
MISCELLANEOUS EXPENSE	31,848	31,420	0	0	0	
Total OTHER EXPENSES	31,848	31,420	0	0	0	
Total Expenditures	**31,848**	**31,420**	**0**	**0**	**0**	
Total Revenues Less Expenditures	**-38**	**38**	**0**	**0**	**0**	
Ending Fund Balance	**-38**	**0**	**0**	**0**	**0**	

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
EMA HAZARD MITIGATION PLAN	-$38	$0	$0	
Total Fund Balance	**-$38**			

GIS Management Department

Mission Statement

It is our mission to put forth Kendall County as a regional technology leader and be in service to the public, local taxing bodies, and our partners by providing a comprehensive and innovative Geographic Information System (GIS). This system is focused on being sustainable, collaborative, efficient, transparent, and accessible and covers five main objectives: Development, Management, Maintenance, Cartography, and Support.

Overview and Background

In 2005, the GIS Department was established with $6 from each document recorded going into the fund. In 2006, this was increased to $9, in 2008 increased to $16, and in 2020 the fee was increased to $30. In 2021, we initiated a GIS Shared Services IGA to bring GIS services to our local taxing bodies in order to centralize work and to save money for these entities.

Functions

Mandated by State Statute/County Board

- Accurately maintain data for taxing and assessment purposes

2025 Highlights

- Partnered with Newark, Oswego Township, and Minooka to provide GIS through our IGA
- Presented success of OpenStreetMap integration at conference
- Successfully on-boarded 2 new staff, along with 4 interns
- Digital radon test kit program, in partnership with the Environmental Health Department, experienced a 100% increase of use directly related to the ease of access via the GIS

2026 Goals

- Partner with Yorkville Bristol Sanitary District to provide GIS for them through our IGA
- Deploy cemetery tool for Oswego Township
- Develop mobile food permits for the Environmental Health Department
- Present jointly with shared services partners on Chronolog - a citizen science program

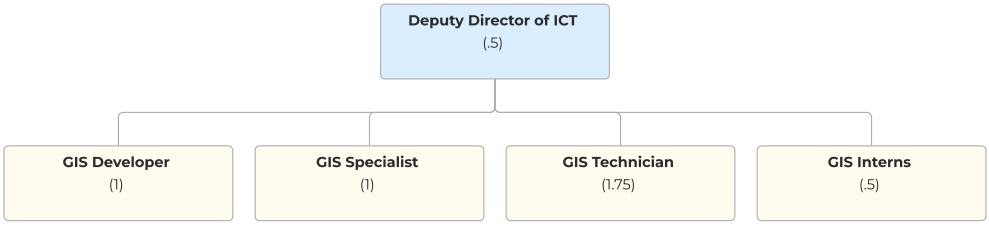
Performance Measures

Indicator	2024	2025 Est.	2026 Est.
Parcel Maintained	57,091	57,545	58,000
IGA Partners	4	6	7
Wiki articles written	67	125	135

Full Time Equivalents

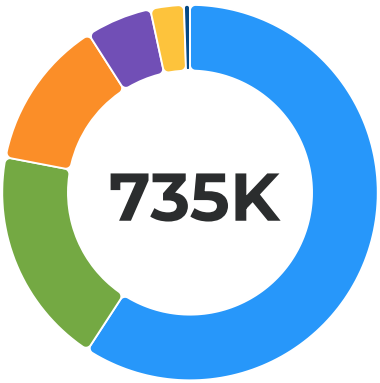
	Job Title	2023-24	2024-25	2025-26
1	Deputy Director of ICT	1	1	1
2	GIS Developer	1	1	1
3	GIS Analyst	0	0	0
4	GIS Specialist	1	1	1
5	GIS Technician	1	1.75	1.75
6	GIS Intern (s)	.5	.5	.5
Total		4.5	5.25	5.25

Organizational Chart



GIS Mapping Fund

FY26 Requested Expenditures



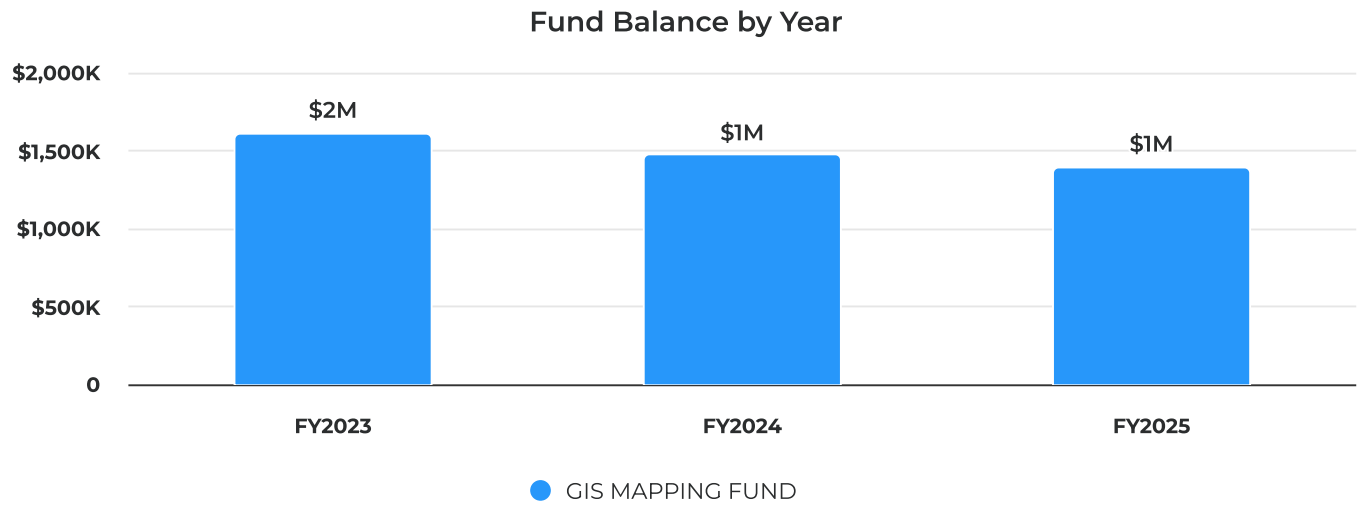
SALARIES	**$435,307**	59.19%
DUE TO TRANSFERS OUT	**$138,494**	18.83%
CAPITAL	**$95,000**	12.92%
CONTRACTUAL	**$41,700**	5.67%
OTHER EXPENSES	**$21,100**	2.87%
COMMODITIES	**$3,840**	0.52%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**1,632,345**	**1,610,365**	**1,475,466**	**1,475,466**	**1,394,565**	**-5.48%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	479,018	430,932	419,348	480,000	480,000	0.00%
Total FEES & REVENUES FROM SERVICE	479,018	430,932	419,348	480,000	480,000	0.00%
OTHER REVENUES						
MISCELLANEOUS REVENUE	885	6,695	14,452	120,000	134,000	11.67%
Total OTHER REVENUES	885	6,695	14,452	120,000	134,000	11.67%
Total Revenues	**479,903**	**437,627**	**433,800**	**600,000**	**614,000**	**2.33%**
Expenditures						
SALARIES						
SALARIES - PART TIME	0	0	19,195	30,576	36,691	20.00%
SALARIES - OTHER	297,366	361,945	0	0	0	
SALARIES - FULL TIME	0	0	313,559	354,487	373,616	5.40%
SALARIES - INTERNS	0	0	14,079	20,000	25,000	25.00%
Total SALARIES	297,366	361,945	346,833	405,063	435,307	7.47%
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	65,076	13,560	0	13,560	9,650	-28.83%
TRANSF. TO IMRF FUND	16,582	19,642	17,904	25,350	27,000	6.51%
TRANSF. TO SSI FUND	21,268	27,211	24,573	31,650	33,000	4.27%
TRNS. TO HEALTH CARE FUND	0	71,350	50,241	73,938	68,844	-6.89%
Total DUE TO TRANSFERS OUT	102,926	131,763	92,718	144,498	138,494	-4.16%
COMMODITIES						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
OFFICE SUPPLIES	134	317	299	400	600	50.00%
POSTAGE	0	0	0	40	40	0.00%
MILEAGE	1,196	457	2,037	2,000	2,500	25.00%
PLOTTER SUPPLIES	1,511	0	0	2,000	700	-65.00%
Total COMMODITIES	2,841	774	2,336	4,440	3,840	-13.51%
CONTRACTUAL						
DUES	193	840	0	1,000	1,200	20.00%
CONFERENCES	4,496	3,388	4,750	5,000	6,000	20.00%
TRAINING	1,014	381	2,330	3,500	4,000	14.29%
CONTRACTUAL SERVICES	3,662	1,042	0	5,000	5,000	0.00%
SHARED SERVICES EXPENDITURES	3,269	0	0	0	0	
AERIAL REFLIGHT	25,000	25,375	25,375	25,500	25,500	0.00%
Total CONTRACTUAL	37,634	31,026	32,454	40,000	41,700	4.25%
CAPITAL						
COMPUTER MAINT. / SOFTWARE	31,645	31,645	49,613	50,000	60,000	20.00%
COMPUTER MAINT. / HARDWARE	15,364	2,681	6,024	14,000	15,000	7.14%
CAPITAL EXPENDITURES	0	0	27,902	0	20,000	
Total CAPITAL	47,009	34,326	83,539	64,000	95,000	48.44%
OTHER EXPENSES						
CLOUD SERVICES	13,545	12,184	12,092	20,000	20,000	0.00%
PRINTER	0	0	0	2,000	200	-90.00%
CELL PHONES	506	507	457	900	900	0.00%
Total OTHER EXPENSES	14,051	12,692	12,549	22,900	21,100	-7.86%
MISC Expense						
MISCELLANEOUS EXPENSE	56	0	0	0	0	
Total MISC Expense	56	0	0	0	0	
Total Expenditures	**501,883**	**572,526**	**570,428**	**680,901**	**735,441**	**8.01%**
Total Revenues Less Expenditures	**-21,980**	**-134,899**	**-136,627**	**-80,901**	**-121,441**	**50.11%**
Ending Fund Balance	**1,610,365**	**1,475,465**	**1,338,838**	**1,394,565**	**1,273,124**	**-8.71%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
GIS MAPPING FUND	$1,610,365	$1,475,466	$1,394,565	-5.48%
Total Fund Balance	**$1,610,365**	**$1,475,466**	**$1,394,565**	**-5.48%**

Health and Human Services

Mission Statement

To promote physical health, mental health, environmental health, protect the community's health, prevent disease, and promote family economic self-sufficiency through both person-based services and population-based programs.

Overview and Background

This department provides: immunizations, women infants children (WIC), better birth outcomes, travel clinic vaccines, outpatient mental health and substance abuse services, crisis intervention, suicide prevention, caregiver support, counseling for older adults, well/septic programs, mosquito and tick control, waste recycling, nuisance complaints, energy assistance, weatherization, homeless prevention, employment barrier program, programs to respond to public health emergencies, community education, restaurant inspections, tanning salon and body art inspections, DUI services, scholarships, and health education in all units.

2025 Highlights

- Implemented the Mental Health Juvenile Justice program to identify major mental illnesses in youth involved or at risk for involvement in the juvenile justice system that might otherwise have gone untreated. By providing targeted support, it aims to reduce recidivism, improve outcomes for young people, and promote their long-term well-being and integration into society.
- Upgraded to a new grant management software to streamline the grant application and management process. This enhanced efficiency, ensures compliance with funding requirements, and improves the ability to track and report on the impact of grant-funded projects.
- Introduced a Police Social Worker to provide support for law enforcement officers in dealing with social issues, such as mental health crises, domestic violence, and substance abuse. This role will help bridge the gap between law enforcement and community services, leading to better outcomes for individuals and the community.
- Established partnerships to run a Lung Campaign will raise awareness about lung health, promote preventive measures, and support those affected by lung diseases. This initiative, funded through grants, aims to improve public health outcomes and reduce the burden of lung-related illnesses on the healthcare system.

Learn more about health department accomplishments through the Annual Report.

2026 Goals

- Implement the Better Birth Outcome program by providing a comprehensive nursing assessment and any immediate nursing intervention necessary to dyads, helping pregnant and parenting clients understand the importance of a medical home, and connecting them to a variety of medical, social, and other benefits and supports available in their community.
- Complete our Community Health Improvement Plan (CHIP), which outlines how Kendall County will address and improve 3 identified health priorities. These priorities are selected through a community-driven strategic planning process informed by data collected during health assessments.
- Expand Community Crisis Services by hiring a Community Crisis Case Manager to assist the Community Crisis Clinician who supports law enforcement officers in dealing with social issues, such as mental health crises, domestic violence, and substance abuse.

Learn more about health department goals through the IPLAN and Strategic Plan.

Performance Measures

Indicator	2024	2025 Est.	2026
VFC Immunizations Administered	131	400	500
Homes received LIHEAP	2347	2478	2200
Non-TB Infectious Disease Investigated	498	500	600
Food Establishments	511	530	520
Individuals Served by Police Social Worker	250	300	450

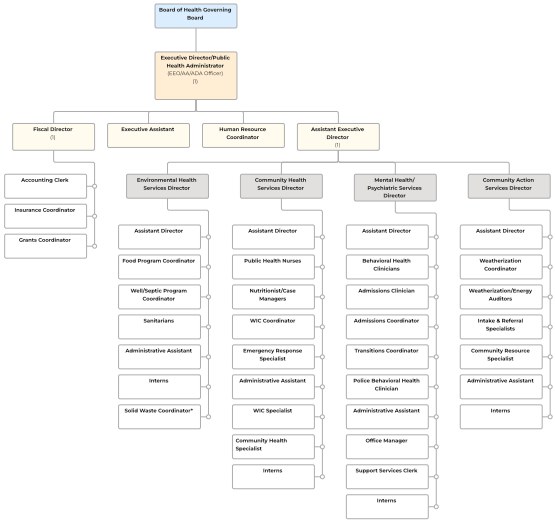
Full Time Equivalents

	Job Title	2023-24	2024-25	2025-26
1	Director- Executive	1	1	1
2	Director -Fiscal	1	1	1
3	Director- Asst. Executive	1	1	1
4	Assistant- Executive	1	1	1
5	Director-Asst. Fiscal	0	0	1
6	Insurance Coordinator	1	1	1
7	HR Specialist	1	1	1
8	Support Services	3	3	3
9	Office Manager	1	1	1
10	Specialist-Fiscal	1	1	1

	Job Title	2023-24	2024-25	2025-26
11	Specialist-Fiscal Project	1	1	0
12	Director- Community Action	1	1	1
13	Coordinator- Weatherization	1	1	1
14	Weatherization Energy Auditor	2	2	2
15	Specialist – Intake/Referral	2	2	2
16	Specialist – Intake/Referral Outreach	1	1	1
17	Director-Assistant Community Action	1	1	1
18	Specialist - Community Resource	1	1	1
19	Administrative Assistant-Community Action	1	1	1
20	Director- Behavioral Health	1	1	1
21	Director- Assistant Behavioral Health	1	1	1
22	Clinician	6	6	6
23	Police Social Worker	1	1	0
24	Clinician - Community Crisis	0	0	1
25	Case Manager - Community Crisis	0	0	1
26	MHJJ Liaison	1	1	1
27	Coordinator	2	2	2
28	Assistant -Administrative Mental Health	1	1	1
29	Consultant	0	0	0
30	Director-Community Health Services	1	1	1
31	Director-Assistant Community Health Services	1	1	1
32	Coordinator-WIC	1	1	1
33	Nurse	5	5	2
34	Coordinator-Communicable Disease	0	0	1
35	Nutritionist	2	2	2
36	Assistant-Administrative	1	1	1
37	Specialist – Community Health	1	1	2
38	Case Worker	1	1	0
39	Emergency Response Specialist	1	1	1

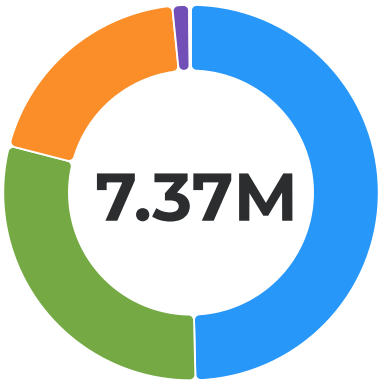
	Job Title	2023-24	2024-25	2025-26
40	Director-Environmental Unit	1	1	1
41	Assistant Director- Environmental Health	1	1	1
42	Assistant Administrative Env. Health	1	1	1
43	Sanitarian	4	4	4
44	Coordinator	1	1	1
45	Interns	5	5	5
Total		62	62	61

Organizational Chart



Health and Human Services Fund

FY26 Requested Expenditures



SALARIES	**$3,655,991**	49.62%
CONTRACTUAL	**$2,165,023**	29.39%
DUE TO TRANSFERS OUT	**$1,428,701**	19.39%
COMMODITIES	**$105,089**	1.43%
CAPITAL	**$11,574**	0.16%
MISC Expense	**$1,000**	0.01%

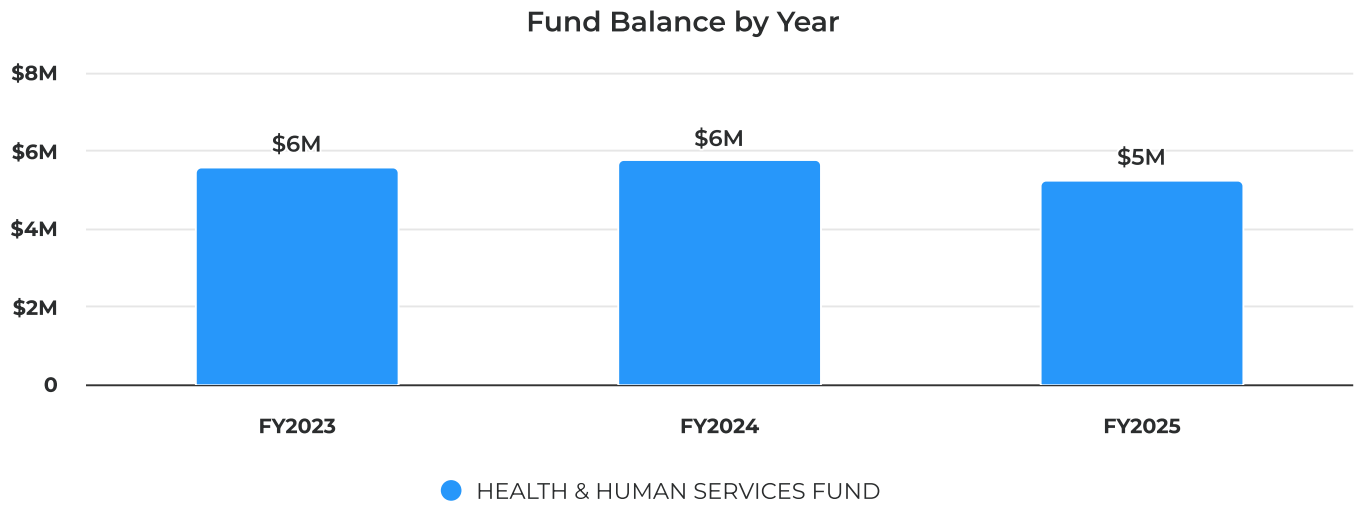
FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**4,536,375**	**5,584,596**	**5,743,087**	**5,743,087**	**5,232,871**	**-8.88%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM MENTAL HEALTH	781,899	845,528	458,198	868,753	868,753	0.00%
TRNS FROM DRUG SERVICE	370	0	0	0	0	
Total DUE FROM TRANSFERS IN	782,269	845,528	458,198	868,753	868,753	0.00%
PROPERTY TAX						
CURRENT PROPERTY TAX	1,505,038	1,509,327	1,501,248	1,511,000	1,511,000	0.00%
Total PROPERTY TAX	1,505,038	1,509,327	1,501,248	1,511,000	1,511,000	0.00%
INTERGOVERMENTAL TRANSFERS						
TRNSF FROM ARPA MENTAL HEALTH	0	30,000	0	0	0	
Total INTERGOVERMENTAL TRANSFERS	0	30,000	0	0	0	
INTEREST INCOME						
INTEREST INCOME	33,825	53,014	42,934	55,800	48,623	-12.86%
Total INTEREST INCOME	33,825	53,014	42,934	55,800	48,623	-12.86%
FEES & REVENUES FROM SERVICE						
MISCELLANEOUS INCOME	147,725	22,760	46,945	5,885	3,925	-33.31%
BEHAVIORAL HEALTH COUNSEL FEE	258,186	287,505	300,533	314,300	314,300	0.00%
INSPECTION FEE - SEPTIC	18,660	21,095	20,485	19,000	27,000	42.11%
INSPECTION FEE - RESTAURANTS	232,783	235,352	231,374	242,000	242,000	0.00%
TANNING FEES	400	3,800	2,113	3,625	4,313	18.98%
KENDALL COUNTY WELL PERMIT FEE	19,375	20,275	14,945	19,000	24,000	26.32%
SOLID WASTE FEE	2,550	11,650	1,350	2,100	1,650	-21.43%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
CHILD IMMUNIZATIONS	15,254	14,509	7,411	10,000	11,000	10.00%
ADULT IMMUNIZATION	2,965	6,065	1,818	6,000	6,900	15.00%
TB BOARD CONTRACT	18,994	40,657	0	30,000	30,000	0.00%
RADON FEES	9,570	24,426	5,139	14,000	14,400	2.86%
APPLICATION ASSISTANCE	1,950	375	0	2,250	2,250	0.00%
Total FEES & REVENUES FROM SERVICE	728,413	688,469	632,114	668,160	681,738	2.03%
OTHER REVENUES						
DONATED VACCINATIONS	49,482	34,884	0	0	0	
CAREGIVER CONNECTIONS	153,063	83,281	0	0	0	
OUTPATIENT FITNESS RESTORATION	12,298	3,361	3,180	54,700	31,200	-42.96%
MENTAL HLTH AWARENESS TRAINING	23,519	0	0	0	0	
COVID GRANTS	324,394	14,794	0	0	0	
Total OTHER REVENUES	562,755	136,320	3,180	54,700	31,200	-42.96%
GRANTS						
WEST NILE VIRUS GRANT	22,842	38,583	13,819	42,696	36,682	-14.09%
FCM - HOMELESS SERVICE	24,407	278,714	201,981	333,864	298,363	-10.63%
MENTAL HEALTH GRANTS	14,184	25,404	126,796	140,129	124,667	-11.03%
STATE GRANT HEALTH PROTECTION	124,924	625,819	112,010	439,221	536,756	22.21%
STATE GRANT TOBACCO	38,142	46,400	22,319	40,567	40,567	0.00%
TITLE III NEIAA ON AGING	22,440	20,088	17,705	20,722	25,480	22.96%
FCM - STATE GRANT	97,539	38,122	21,536	60,951	110,000	80.47%
NON-COMMUNITY WELL GRANT	1,975	4,058	2,004	3,950	3,950	0.00%
WIC GRANT	129,409	212,530	134,578	209,647	211,708	0.98%
COMMUNITY ACTION - STATE GRANT	4,594,643	2,755,665	2,262,460	2,048,933	2,111,273	3.04%
BIOTERRORISM GRANT	140,284	113,421	65,369	146,159	124,782	-14.63%
Total GRANTS	5,210,789	4,158,806	2,980,577	3,486,839	3,624,228	3.94%
Total Revenues	**8,823,089**	**7,421,465**	**5,618,251**	**6,645,252**	**6,765,542**	**1.81%**
Expenditures						
SALARIES						
SALARIES - ADMINISTRATION	719,750	716,389	683,043	840,117	849,261	1.09%
SALARIES - ADMISSION SERV/EVAL	504,727	515,637	457,116	556,912	576,131	3.45%
SALARIES - MENTAL HEALTH UNIT	733,346	646,597	702,237	892,080	933,459	4.64%
SALARIES - COMMUNITY HEALTH	1,158,285	643,572	513,139	810,821	780,612	-3.73%
SALARIES - ENVIRONMENTAL HEALT	0	479,475	405,182	503,048	516,528	2.68%
SALARIES - OVERTIME	0	3,380	0	1,000	0	-100.00%
Total SALARIES	3,116,108	3,005,051	2,760,716	3,603,978	3,655,991	1.44%
DUE TO TRANSFERS OUT						
BENEFIT TRANS. TO IMRF	184,312	174,350	169,519	228,912	235,446	2.85%
BENEFIT TRANS. TO SSI	236,661	228,984	203,167	275,628	279,683	1.47%
BENEFITS TRANS. TO GENERAL FND	658,265	0	0	0	0	
HHS RENT-TRANSF. TO ADMIN DEBT	145,814	145,814	145,814	145,814	145,814	0.00%
TRNS. TO HEALTH CARE FUND	0	694,958	578,400	691,403	767,758	11.04%
TRNS TO TUBERCULOSIS FUND	4,571	0	0	0	0	
Total DUE TO TRANSFERS OUT	1,229,623	1,244,105	1,096,900	1,341,757	1,428,701	6.48%
COMMODITIES						
POSTAGE	4,356	1,595	3,126	6,050	3,712	-38.64%
MILEAGE	19,543	14,671	7,531	19,650	19,798	0.75%
VEHICLE MAINTENANCE / REPAIRS	4,378	2,341	5,142	6,006	6,032	0.43%
SUPPLIES - GENERAL	25,285	23,678	17,770	28,954	50,390	74.03%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
SUPPLIES - MEDICAL	4,747	1,350	1,561	3,850	4,157	7.97%
COMMUNITY EDUCATION - SUPPLIES	0	0	1,529	10,000	10,000	0.00%
ADULT VACCINES	7,253	3,920	2,843	11,000	11,000	0.00%
VACCINES	31,322	34,679	0	0	0	
Total COMMODITIES	96,884	82,233	39,501	85,510	105,089	22.90%
CONTRACTUAL						
DUES	20,414	21,518	9,956	18,655	19,422	4.11%
CONFERENCES	36,650	41,187	21,502	32,245	39,596	22.80%
CONTRACTUAL SERVICES	117,498	216,468	150,623	231,761	258,349	11.47%
PRINTING	4,543	1,264	2,543	6,750	5,694	-15.64%
TELEPHONES	14,859	18,292	12,742	17,572	15,868	-9.70%
ADVERTISEMENTS	12,200	27,958	26,176	14,423	60,599	320.16%
DIRECT CLIENT ASSISTANCE	2,878,851	2,575,871	1,768,162	1,766,272	1,761,595	-0.26%
IPLAN	0	0	5,253	15,000	1,000	-93.33%
CARF	0	1,463	8,160	9,045	1,900	-78.99%
PSYCHOLOGICAL TESTING MATERIAL	0	0	0	1,000	1,000	0.00%
Total CONTRACTUAL	3,085,016	2,904,020	2,005,118	2,112,723	2,165,023	2.48%
CAPITAL						
CAPITAL EXPENDITURES	220,694	27,425	1,902	10,500	11,574	10.23%
Total CAPITAL	220,694	27,425	1,902	10,500	11,574	10.23%
OTHER EXPENSES						
REFUNDS	26,346	0	0	0	0	
Total OTHER EXPENSES	26,346	0	0	0	0	
MISC Expense						
MISCELLANEOUS EXPENSE	195	140	0	1,000	1,000	0.00%
Total MISC Expense	195	140	0	1,000	1,000	0.00%
Total Expenditures	**7,774,868**	**7,262,973**	**5,904,137**	**7,155,468**	**7,367,378**	**2.96%**
Total Revenues Less Expenditures	**1,048,221**	**158,492**	**-285,887**	**-510,216**	**-601,836**	**17.96%**
Ending Fund Balance	**5,584,596**	**5,743,087**	**5,457,201**	**5,232,871**	**4,631,035**	**-11.50%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
HEALTH & HUMAN SERVICES FUND	$5,584,596	$5,743,087	$5,232,871	-8.88%
Total Fund Balance	**$5,584,596**	**$5,743,087**	**$5,232,871**	**-8.88%**

Tuberculosis Fund

Fund #1210

Fund Oversight

Health & Human Services

Funded By

Levy Fund, Property Tax

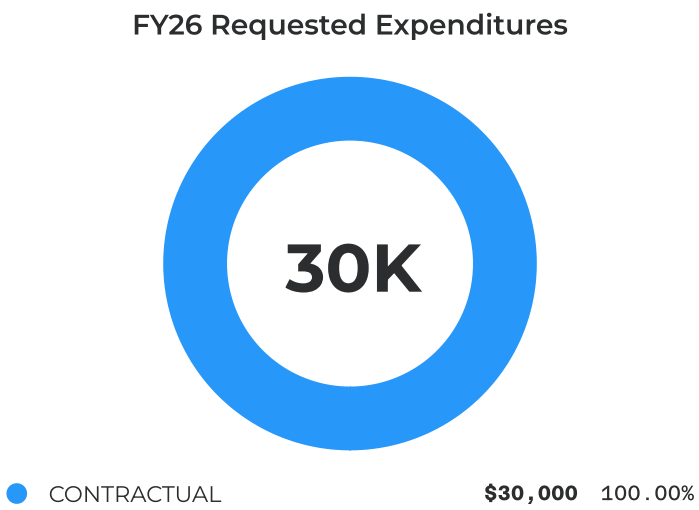
State Statute

70 ILCS 920/5

Overview/Background

The Board shall have the power to establish and maintain a tuberculosis sanitarium, and branches, dispensaries, and other auxiliary institutions connected with the same, within the limits of the tuberculosis sanitarium district, for the use and benefit of the inhabitants there, for the treatment and care of persons afflicted with tuberculosis.

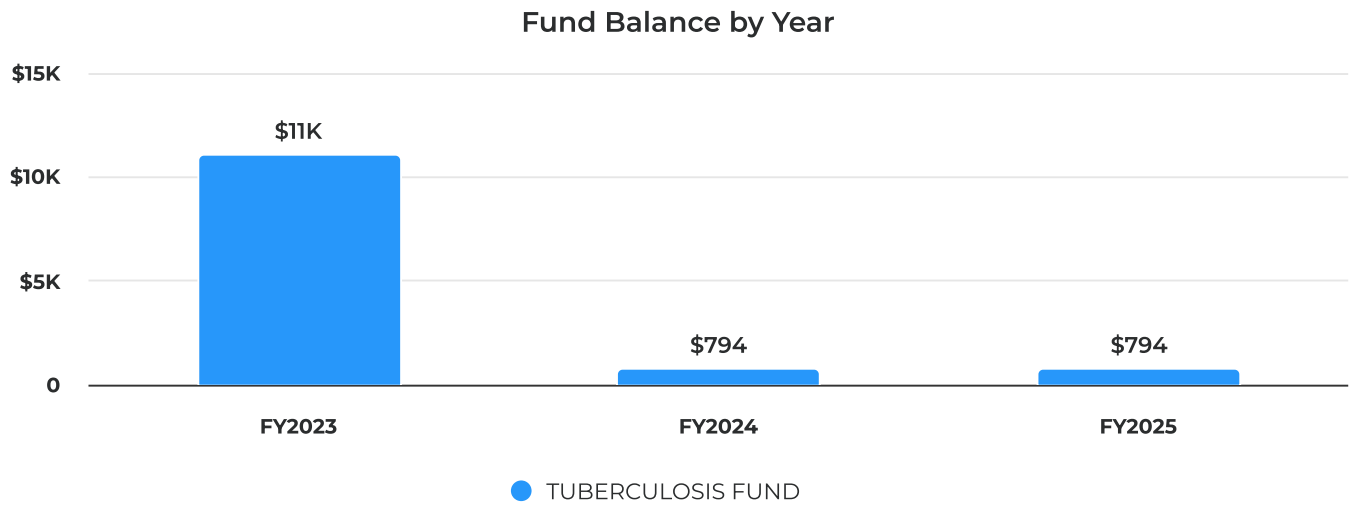
Health and Human Services- Tuberculosis Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**-9,141**	**11,077**	**794**	**794**	**794**	**0.00%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM GENERAL FUND	4,571	0	0	0	0	
TRANSF. FROM HHS	4,571	0	0	0	0	
Total DUE FROM TRANSFERS IN	9,142	0	0	0	0	
PROPERTY TAX						
CURRENT PROPERTY TAX	30,050	30,336	29,995	30,000	30,000	0.00%
Total PROPERTY TAX	30,050	30,336	29,995	30,000	30,000	0.00%
INTEREST INCOME						
INTEREST INCOME	21	37	0	0	0	
Total INTEREST INCOME	21	37	0	0	0	
Total Revenues	**39,213**	**30,373**	**29,995**	**30,000**	**30,000**	**0.00%**
Expenditures						
CONTRACTUAL						
SERVICES	18,994	40,657	0	30,000	30,000	0.00%
Total CONTRACTUAL	18,994	40,657	0	30,000	30,000	0.00%
Total Expenditures	**18,994**	**40,657**	**0**	**30,000**	**30,000**	**0.00%**
Total Revenues Less Expenditures	**20,219**	**-10,283**	**29,995**	**0**	**0**	
Ending Fund Balance	**11,077**	**794**	**30,789**	**794**	**794**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
TUBERCULOSIS FUND	$11,077	$794	$794	0.00%
Total Fund Balance	**$11,077**	**$794**	**$794**	

WIC Fund

Fund #1318

Fund Oversight

Health & Human Services

Funded By

Donation

State Statute

State Statute 55 ILCS 5/5-25010

Overview/Background

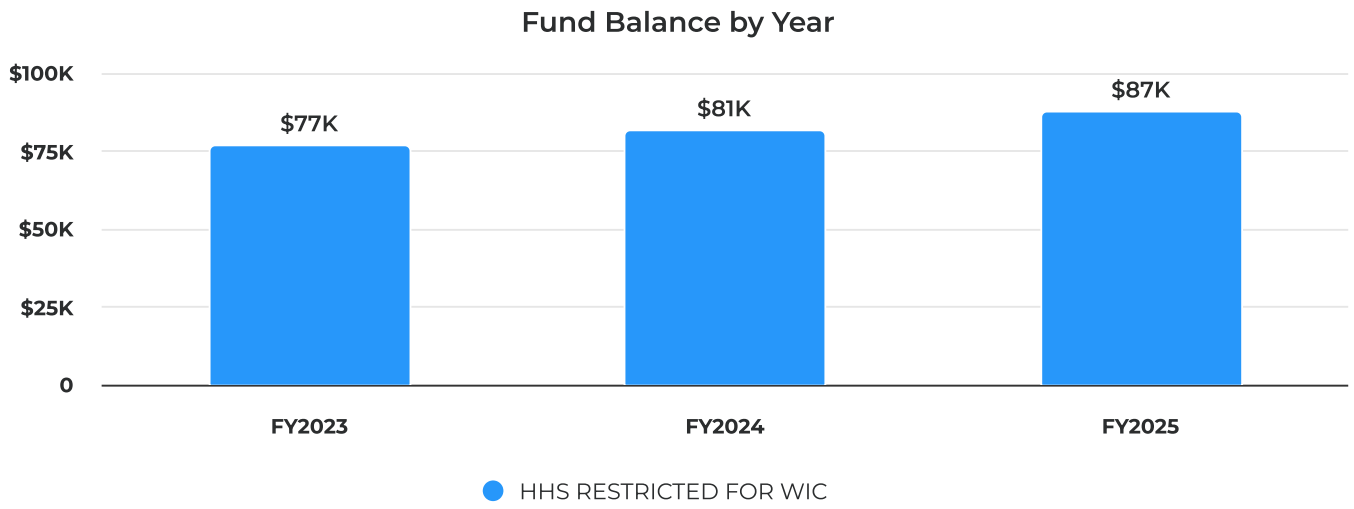
WIC stands for Women, Infants, and Children. It is a supplemental nutrition program that provides nutrition information and free foods to help mothers, babies, and children get the nutrients they need for proper growth and development.

Health and Human Services- WIC Fund

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**73,860**	**76,758**	**81,462**	**81,462**	**87,462**	**7.37%**
Revenues						
INTEREST INCOME						
INTEREST INCOME	2,898	4,705	2,768	6,000	6,000	0.00%
Total INTEREST INCOME	2,898	4,705	2,768	6,000	6,000	0.00%
Total Revenues	**2,898**	**4,705**	**2,768**	**6,000**	**6,000**	**0.00%**
Expenditures						
Total Expenditures	**0**	**0**	**0**	**0**	**0**	
Total Revenues Less Expenditures	**2,898**	**4,705**	**2,768**	**6,000**	**6,000**	**0.00%**
Ending Fund Balance	**76,758**	**81,462**	**84,230**	**87,462**	**93,462**	**6.86%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
HHS RESTRICTED FOR WIC	$76,758	$81,462	$87,462	7.37%
Total Fund Balance	**$76,758**	**$81,462**	**$87,462**	**7.37%**

Law Library Fund

Fund #1324

Fund Oversight

Circuit Court Judge

Funded By

Statutory Fee

State Statute

55 ILCS 5/5-39001

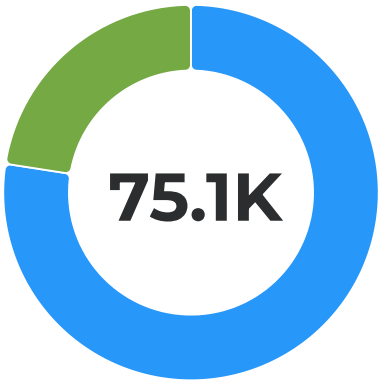
Fund Created By: Ordinance No. 69-1

Overview/Background

Statutory fee set by County Board ordinance which established the County Law Library by Ordinance No. 69-1 on February 11, 1969. The fee is collected on all civil cases at the time of filing the first pleading, paper or other appearance filed, for the purpose of defraying the cost of establishing and maintaining the County Law Library. The most recent fee increase was set at $10 by County Board Ordinance #97-18 Dated 12/16/97 with effective date 1/1/98.

Circuit Court Judge-Law Library Fund

FY26 Requested Expenditures

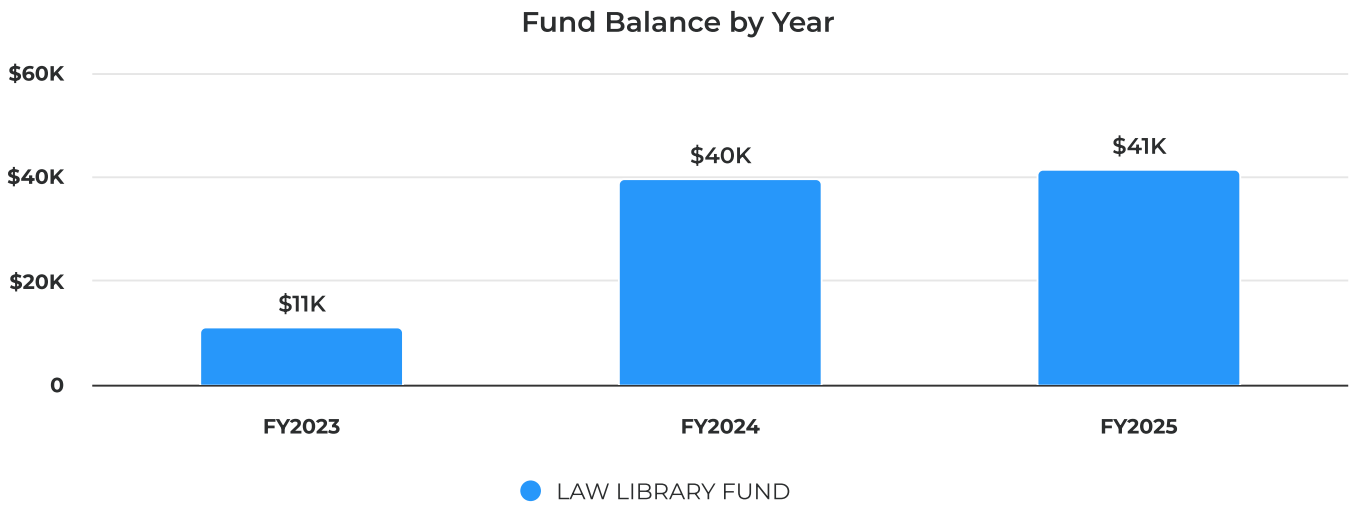


CONTRACTUAL	**$58,184**	77.45%
SALARIES	**$16,941**	22.55%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**-17,774**	**11,057**	**39,650**	**39,650**	**41,466**	**4.58%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	79,625	87,585	95,440	65,000	65,000	0.00%
Total FEES & REVENUES FROM SERVICE	79,625	87,585	95,440	65,000	65,000	0.00%
Total Revenues	**79,625**	**87,585**	**95,440**	**65,000**	**65,000**	**0.00%**
Expenditures						
SALARIES						
SALARIES - OTHER	0	5,019	8,846	10,000	16,941	69.41%
Total SALARIES	0	5,019	8,846	10,000	16,941	69.41%
CONTRACTUAL						
SUBSCRIPTIONS / BOOKS	12,610	17,982	19,792	20,000	20,000	0.00%
ONLINE LGL RSRCH PATRON ACCESS	14,100	14,100	11,750	14,100	14,100	0.00%
ONLINE LGL RSRCH COURTHOUSE	24,084	21,891	22,077	24,084	24,084	0.00%
Total CONTRACTUAL	50,794	53,973	53,619	58,184	58,184	0.00%
Total Expenditures	**50,794**	**58,992**	**62,466**	**68,184**	**75,125**	**10.18%**
Total Revenues Less Expenditures	**28,831**	**28,593**	**32,974**	**-3,184**	**-10,125**	**218.00%**
Ending Fund Balance	**11,057**	**39,650**	**72,624**	**36,466**	**31,341**	**-14.05%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
LAW LIBRARY FUND	$11,057	$39,650	$41,466	4.58%
Total Fund Balance	**$11,057**	**$39,650**	**$41,466**	**4.58%**

Victim Impact Panel Fund

Fund #1351

Fund Oversight

Circuit Court Judge

Funded By

State Statute

Overview/Background

The Alliance Against Intoxicated Motorists (AAIM) organizes Victim Impact Panels that reach over 700 defendants in several Illinois counties each month. AAIM's Victim Impact Panel is not punitive in nature. Judges order DUI defendants to attend Victim Impact Panels for prevention measures.

Circuit Court Judge-Victim Impact Panel

FY26 Requested Expenditures

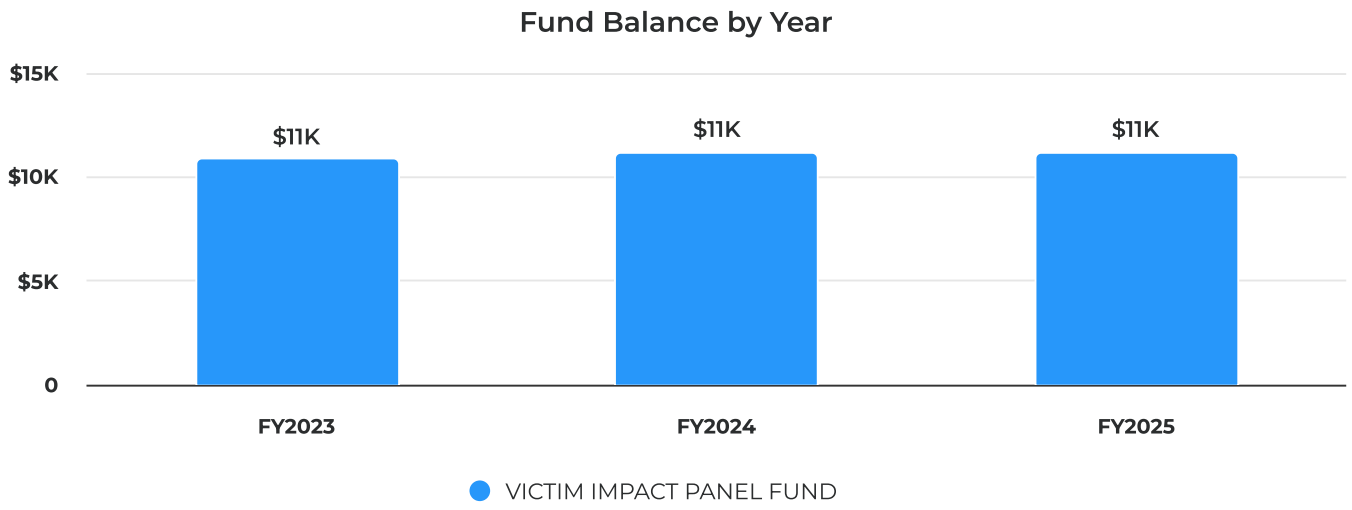


MISC Expense **$3,200** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**10,585**	**10,869**	**11,194**	**11,194**	**11,194**	**0.00%**
Revenues						
INTEREST INCOME						
INTEREST INCOME	188	275	184	3,200	3,200	0.00%
Total INTEREST INCOME	188	275	184	3,200	3,200	0.00%
FEES & REVENUES FROM SERVICE						
REVENUE	95	50	0	0	0	
Total FEES & REVENUES FROM SERVICE	95	50	0	0	0	
Total Revenues	**283**	**325**	**184**	**3,200**	**3,200**	**0.00%**
Expenditures						
MISC Expense						
MISCELLANEOUS EXPENSE	0	0	0	3,200	3,200	0.00%
Total MISC Expense	0	0	0	3,200	3,200	0.00%
Total Expenditures	**0**	**0**	**0**	**3,200**	**3,200**	**0.00%**
Total Revenues Less Expenditures	**283**	**325**	**184**	**0**	**0**	
Ending Fund Balance	**10,869**	**11,194**	**11,378**	**11,194**	**11,194**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
VICTIM IMPACT PANEL FUND	$10,869	$11,194	$11,194	0.00%
Total Fund Balance	**$10,869**	**$11,194**	**$11,194**	

Mental Health Treatment Fund

Fund #1358

Fund Oversight

Circuit Court Judge

Overview/Background

Established in April 2021, The Kendall County Mental Health Court was developed to provide intensive supervision and structured support to individuals charged with misdemeanor or felony offenses stemming directly from mental health symptoms. This initiative reflects a growing national trend toward treatment-based alternatives to incarceration for individuals experiencing mental illness or emerging mental health conditions.

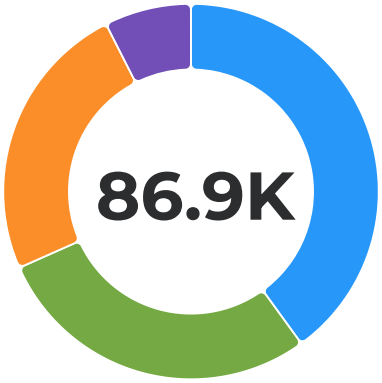
Kendall County Mental Health Court operates under a Problem-Solving Court model, which emphasizes both accountability and access to evidence-based treatment. The goal is to promote long-term stability, reduce recidivism, and support participants in effectively managing their mental health.

The program also includes a dedicated Veterans Treatment Court track, designed to address the unique needs of veterans and Service members whose involvement in the justice system is linked to mental health conditions, substance use, or trauma related to military service.

The Mental Health Court fosters a non-adversarial courtroom environment, where the Judge and multidisciplinary team collaborate with each participant. Together, they work toward shared goals of improved well-being, reduced justice system involvement, and successful reintegration into the community.

Circuit Court Judge-Mental Health Treatment Fund

FY26 Requested Expenditures



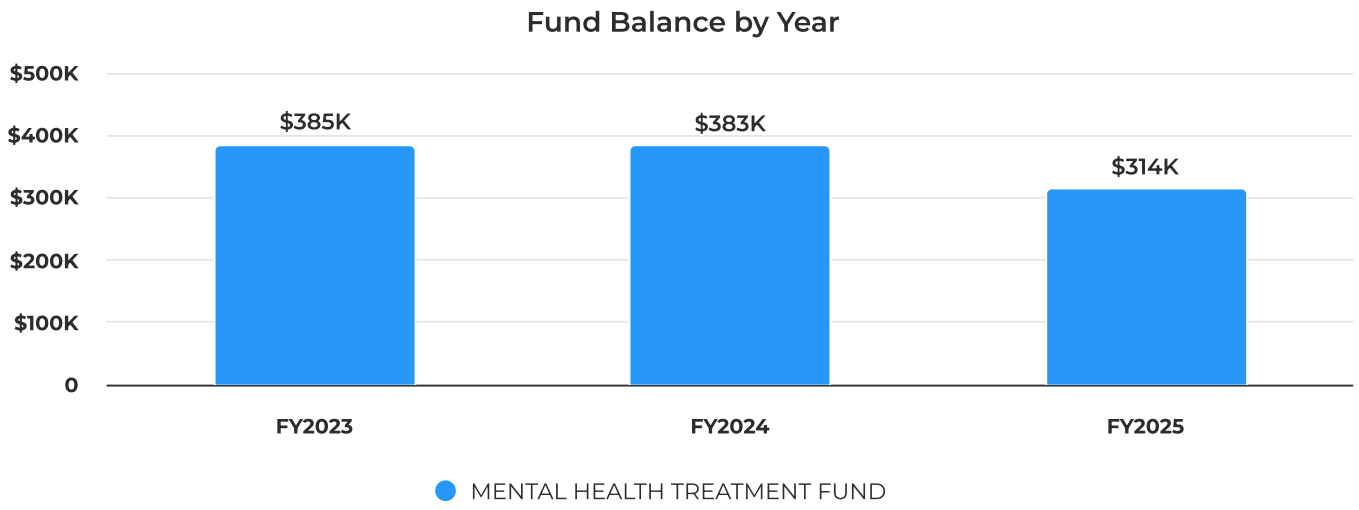
CONTRACTUAL	**$34,750**	40.00%
SALARIES	**$24,626**	28.35%
OTHER EXPENSES	**$21,000**	24.17%
DUE TO TRANSFERS OUT	**$6,493**	7.47%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**381,816**	**384,705**	**382,581**	**382,581**	**314,413**	**-17.82%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	630	130	0	1,000	1,000	0.00%
Total FEES & REVENUES FROM SERVICE	630	130	0	1,000	1,000	0.00%
Total Revenues	**630**	**130**	**0**	**1,000**	**1,000**	**0.00%**
Expenditures						
SALARIES						
SALARIES - OTHER	6,589	0	20,163	23,793	24,626	3.50%
Total SALARIES	6,589	0	20,163	23,793	24,626	3.50%
DUE TO TRANSFERS OUT						
TRANSF. TO IMRF FUND	387	0	1,286	1,550	1,793	15.68%
TRANSF. TO SSI FUND	504	0	1,540	1,850	1,800	-2.70%
TRNS. TO HEALTH CARE FUND	0	0	2,378	2,900	2,900	0.00%
Total DUE TO TRANSFERS OUT	891	0	5,204	6,300	6,493	3.06%
CONTRACTUAL						
TRAINING	0	0	0	1,500	4,000	166.67%
TRAVEL	0	0	1,333	2,500	2,500	0.00%
DRUG TESTING	0	1,054	4,448	10,000	11,000	10.00%
COUNSELING	0	1,200	11,400	15,600	15,600	0.00%
ASSESSMENTS	0	0	0	375	1,650	340.00%
Total CONTRACTUAL	0	2,254	17,181	29,975	34,750	15.93%
OTHER EXPENSES						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
PROGRAM SUPPLIES	260	0	4,689	12,000	21,000	75.00%
Total OTHER EXPENSES	260	0	4,689	12,000	21,000	75.00%
Total Expenditures	**7,740**	**2,254**	**47,237**	**72,068**	**86,869**	**20.54%**
Total Revenues Less Expenditures	**-7,110**	**-2,124**	**-47,237**	**-71,068**	**-85,869**	**20.83%**
Ending Fund Balance	**374,705**	**382,581**	**335,344**	**311,513**	**228,544**	**-26.63%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
MENTAL HEALTH TREATMENT FUND	$384,705	$382,581	$314,413	-17.82%
Total Fund Balance	**$384,705**	**$382,581**	**$314,413**	**-17.82%**

Drug Court

Fund #1359

Fund Oversight

Circuit Court Jedge

Overview/Background

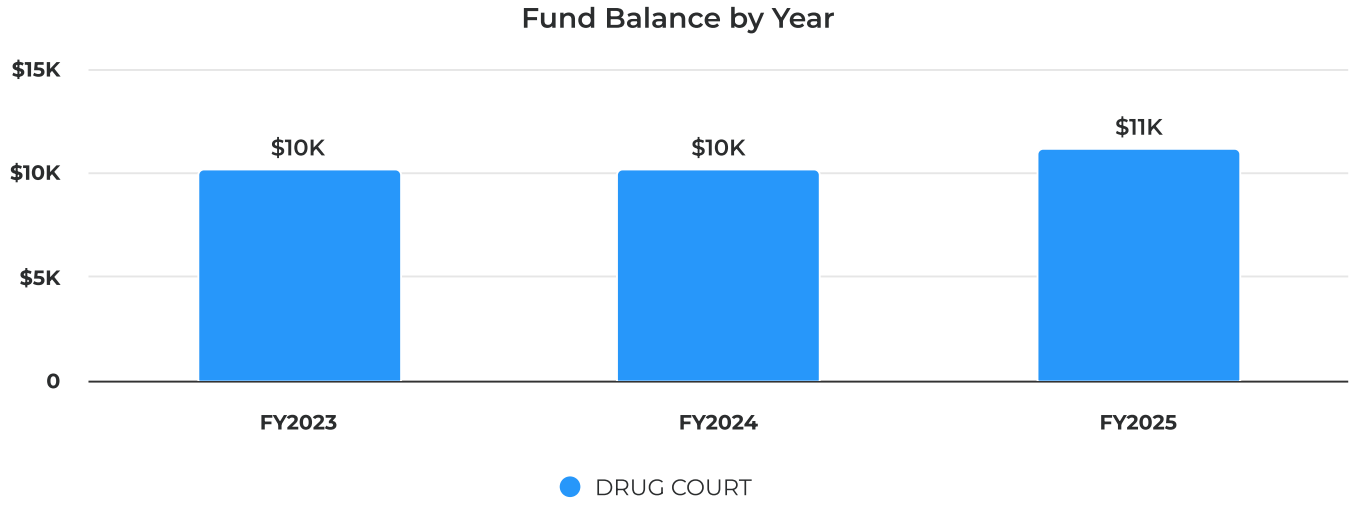
Established in February 2027, the Kendall County Drug Court provides intensive supervision and treatment to individuals charged with felony offenses stemming from a substance use disorder. The program is built on the nationally recognized Drug Court model, which aims to reduce recidivism and substance related crime by addressing the underlying addiction rather than focusing solely on criminal punishment.
Kendall County Drug Court combines accountability, structured supervision, and comprehensive treatment services to support participants in achieving long-term recovery. The program operates within a non-adversarial, team based courtroom environment, where the Judge and Drug Court team collaborate with the participant to break the cycle of substance use and criminal behavior, ultimately promoting safer communities and lasting personal change.

Circuit Court Judge-Drug Court Fund

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**10,594**	**10,144**	**10,144**	**10,144**	**11,144**	**9.86%**
Revenues						
INTERGOVERMENTAL TRANSFERS						
TRNSF FROM ARPA MENTAL HEALTH	-1,750	0	0	0	0	
Total INTERGOVERMENTAL TRANSFERS	-1,750	0	0	0	0	
OTHER REVENUES						
DRUG COURT REVENUE	1,300	0	30	1,000	1,000	0.00%
Total OTHER REVENUES	1,300	0	30	1,000	1,000	0.00%
Total Revenues	**-450**	**0**	**30**	**1,000**	**1,000**	**0.00%**
Expenditures						
Total Expenditures	**0**	**0**	**0**	**0**	**0**	
Total Revenues Less Expenditures	**-450**	**0**	**30**	**1,000**	**1,000**	**0.00%**
Ending Fund Balance	**10,144**	**10,144**	**10,174**	**11,144**	**12,144**	**8.97%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
DRUG COURT	$10,144	$10,144	$11,144	9.86%
Total Fund Balance	**$10,144**	**$10,144**	**$11,144**	**9.86%**

Adult Redeploy Illinois Fund

Fund #1745

Fund Oversight

Circuit Court Judge

State Statute

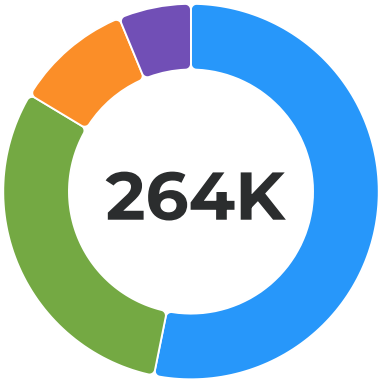
730 ILCS 166; 705 ILCS 410

Overview/Background

Adult Redeploy Illinois (ARI) was established by the Illinois Crime Reduction Act of 2009 (Public Act 96-0761) to provide financial incentives to local jurisdictions for programs that allow diversion of individuals from state prisons by providing community-based services. Administered by the Illinois Criminal Justice Information Authority, ARI provides grants to counties, groups of counties, and judicial circuits to increase programming in their areas, in exchange for reducing the number of people they send to the Illinois Department of Corrections.
The Crime Reduction Act is based on the premise that crime can be reduced and the costs of the criminal justice system can be controlled by understanding and addressing the reasons why people commit crimes. It also acknowledges that local jurisdictions know best what resources are necessary to reduce crime in their communities. Rigorous evaluation processes with standardized performance measurements are required to confirm the effectiveness of services in reducing crime.

Circuit Court Judge-Adult Redeploy Illinois Fund

FY26 Requested Expenditures



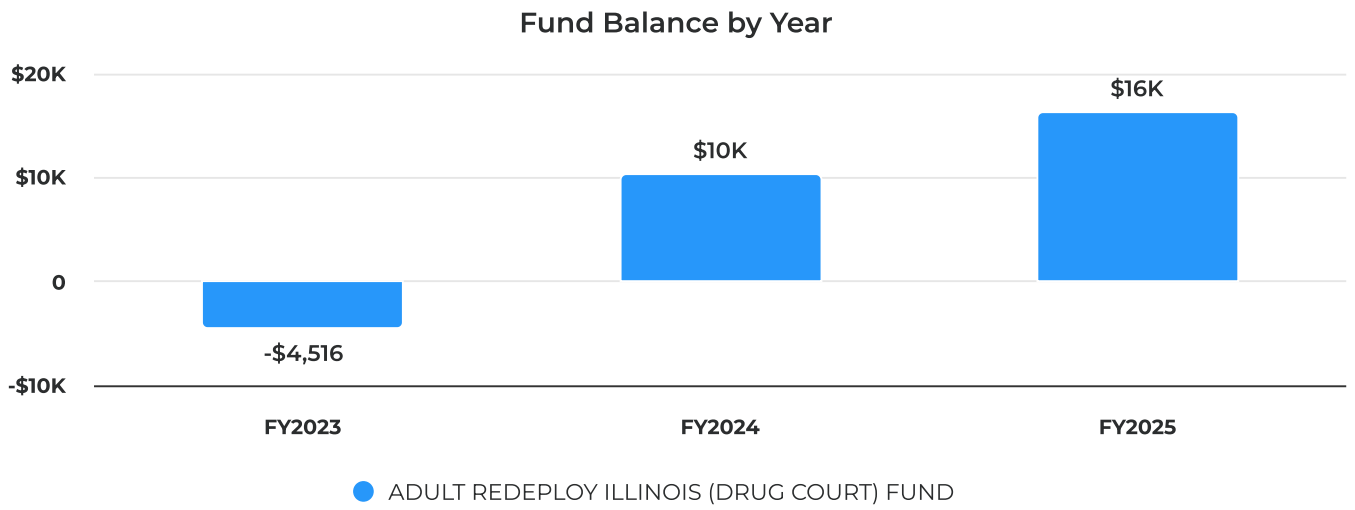
SALARIES	$140,325	53.16%
CONTRACTUAL	$80,375	30.45%
DUE TO TRANSFERS OUT	$26,747	10.13%
COMMODITIES	$16,500	6.25%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**-2,643**	**-4,516**	**10,402**	**10,402**	**16,380**	**57.47%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM MENTAL HEALTH	10,309	12,810	11,346	12,751	12,751	0.00%
Total DUE FROM TRANSFERS IN	10,309	12,810	11,346	12,751	12,751	0.00%
GRANTS						
GRANT AWARD	159,200	212,502	146,817	235,786	235,786	0.00%
Total GRANTS	159,200	212,502	146,817	235,786	235,786	0.00%
Total Revenues	**169,509**	**225,312**	**158,163**	**248,537**	**248,537**	**0.00%**
Expenditures						
SALARIES						
SALARIES - OTHER	84,908	110,916	107,430	120,017	127,000	5.82%
SALARIES - ASST. STATE'S ATTY.	10,078	11,908	10,913	12,874	13,325	3.50%
Total SALARIES	94,986	122,824	118,342	132,891	140,325	5.59%
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	42	6	0	0	0	
TRANSF. TO IMRF FUND	6,987	7,182	6,601	7,729	10,216	32.18%
TRANSF. TO SSI FUND	8,967	9,434	7,921	9,181	9,121	-0.65%
TRNS. TO HEALTH CARE FUND	0	4,325	5,567	7,200	7,410	2.92%
Total DUE TO TRANSFERS OUT	15,996	20,947	20,089	24,110	26,747	10.94%
COMMODITIES						
OFFICE SUPPLIES	14,407	11,339	6,132	16,396	16,500	0.63%
Total COMMODITIES	14,407	11,339	6,132	16,396	16,500	0.63%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
CONTRACTUAL						
CONFERENCES	1,185	0	0	0	0	
TRAINING	939	3,750	6,835	1,849	8,000	332.67%
TRAVEL	4,537	4,633	6,916	3,423	8,500	148.32%
DRUG TESTING	8,340	9,326	3,045	16,215	16,000	-1.33%
GPS MONITORING PROGRAM	1,518	0	0	0	0	
TREATMENT - OUTPATIENT	29,475	37,575	36,000	46,800	47,000	0.43%
ASSESSMENTS	0	0	0	875	875	0.00%
Total CONTRACTUAL	45,994	55,284	52,797	69,162	80,375	16.21%
Total Expenditures	**171,382**	**210,394**	**197,360**	**242,559**	**263,947**	**8.82%**
Total Revenues Less Expenditures	**-1,873**	**14,918**	**-39,196**	**5,978**	**-15,410**	**-357.78%**
Ending Fund Balance	**-4,516**	**10,402**	**-28,794**	**16,380**	**970**	**-94.08%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
ADULT REDEPLOY ILLINOIS (DRUG COURT) FUND	-$4,516	$10,402	$16,380	57.47%
Total Fund Balance	**-$4,516**	**$10,402**	**$16,380**	**57.47%**

IL Court Tech Modernization Fund

Fund #1747

Fund Oversight

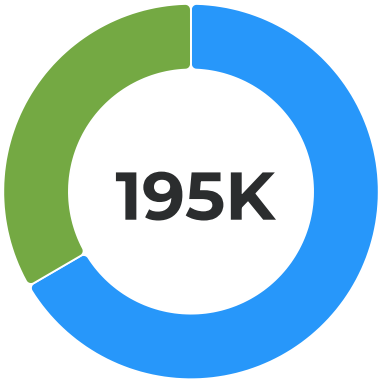
Circuit Court Judge

Overview/Background

The Court Modernization Fund is dedicated to advancing the efficiency, accessibility, and effectiveness of the judicial system through strategic investments in technology, infrastructure, and innovation. We aim to enhance the delivery of justice by supporting initiatives that modernize court operations, improve public access to legal services, and ensure the courts remain responsive to the evolving needs of society. Our mission is to foster a more transparent, user-friendly, and resilient court system that upholds the highest standards of justice in the digital age.

Circuit Court Judge-IL Court Tech Modernization Fund

FY26 Requested Expenditures



OTHER EXPENSES	**$129,600**	66.60%
CONTRACTUAL	**$65,000**	33.40%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**0**	**0**	**0**	**0**	
Revenues						
GRANTS						
GRANT AWARD	622,614	199,522	255,609	507,978	194,600	-61.69%
Total GRANTS	622,614	199,522	255,609	507,978	194,600	-61.69%
Total Revenues	**622,614**	**199,522**	**255,609**	**507,978**	**194,600**	**-61.69%**
Expenditures						
CONTRACTUAL						
CONTRACTUAL SERVICES	248,136	103,940	0	370,382	65,000	-82.45%
Total CONTRACTUAL	248,136	103,940	0	370,382	65,000	-82.45%
OTHER EXPENSES						
EQUIPMENT	330,414	95,582	255,609	137,596	64,800	-52.91%
SUPPLIES	44,064	0	0	0	64,800	
Total OTHER EXPENSES	374,478	95,582	255,609	137,596	129,600	-5.81%
Total Expenditures	**622,614**	**199,522**	**255,609**	**507,978**	**194,600**	**-61.69%**
Total Revenues Less Expenditures	**0**	**0**	**0**	**0**	**0**	
Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	

Probation Services Fund

Fund #132616

Fund Oversight

Probation Services

Funded By

Probation Fees collected from sentenced offenders pursuant to:

- 730 ILCS 5/56-6-3(b), (i), (h)- Adult Probation and Conditional Discharge and 730 ILCS5/5-6.3.1 (h) and (u)- Adult Supervision.

- Additionally, flat $20.00 Probation Assessment Fee Fund on all criminal cases pursuant to The Criminal Traffic and Assessment Fee- 705 ILCS 135/5-15 (shall not be waived or substituted)

State Statute

Illinois State Statute 730/ILCS 110/10, 730/ILCS 110/15 &16, 730 ILCS 5/5-6-3(b) (10v), 705 ILCS 135/5-15

Overview/Background

Represents fees collected on persons sentenced to probation as ordered by the court and by Probation Assessment Fee as required under the Criminal Traffic Assessment Fee Schedule.
Appropriate/Approved use of Funding

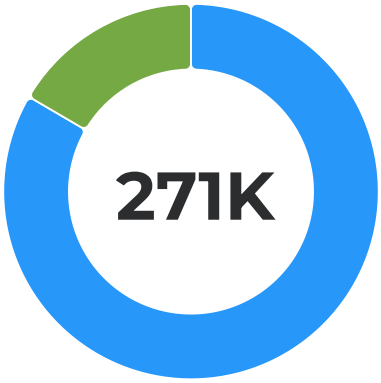
- Disbursement of funds shall be contingent upon adequate balance to meet the planned obligations.
- Departments shall refrain from supplanting county responsibilities with Probation Service Fee Fund (PSF). The total operational expenses covered by PSF must not exceed 30% of the total budget in that fund.
- Expenditures shall be for direct probation services or to advance evidence-based practices within the probation and court services department.
- Expansion of programmatic services above the county's current appropriations for approved services.

Unauthorized expenditures:

- Departments shall not use funds for detaining or residential placement of juvenile clients or the upkeep of facilities for probation or detention.
- Capital Expenditures
- Renovations or remodeling
- Personnel Costs for Probation except as outlined in 730 ILCS110/15.1 (g)(h).

Combined Court Services-Probation Services Fund

FY26 Requested Expenditures



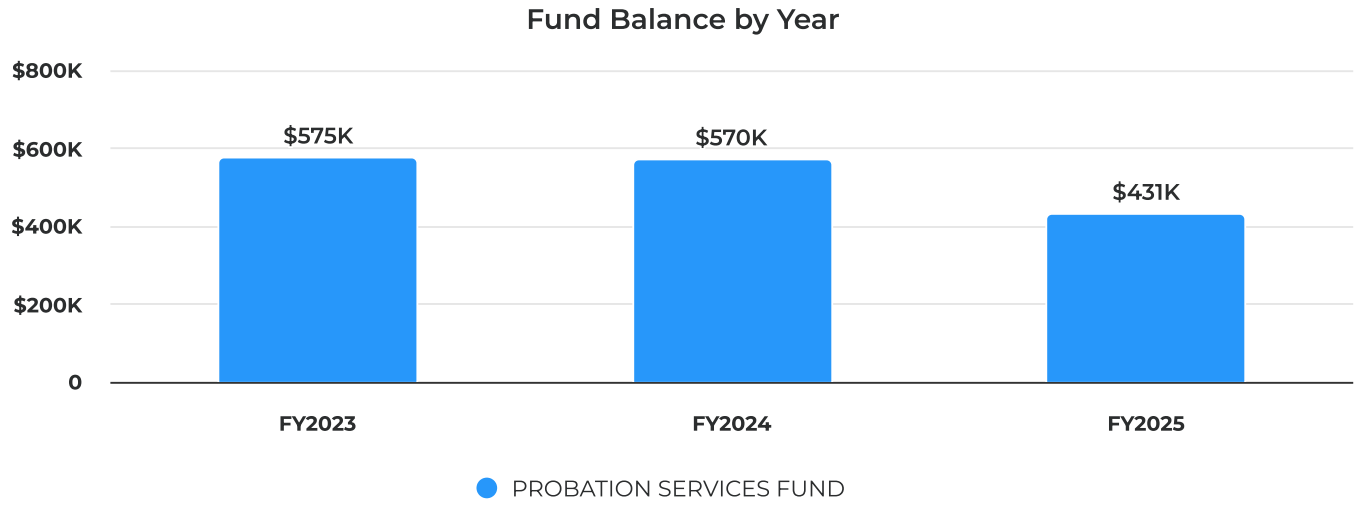
CONTRACTUAL	**$225,700**	83.42%
DUE TO TRANSFERS OUT	**$44,850**	16.58%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**533,732**	**574,733**	**570,275**	**570,275**	**430,621**	**-24.49%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	122,422	134,134	102,922	110,000	125,000	13.64%
DOMESTIC VIOLENCE	5,480	2,247	1,067	1,000	1,000	0.00%
GPS MONITORING PROGRAM	9,385	7,994	0	0	0	
UNDERAGE DRINKING PROGRAM	1,888	3,063	1,515	2,000	2,000	0.00%
DRUG TESTING REVENUE	8	7	1,053	0	0	
OFFSET TRAINING FEE	828	1,500	0	0	0	
PARENTING EDUCATION PROGRAM	350	0	0	500	0	-100.00%
PROBATION ASSESSMENT FEE	8,353	10,576	8,117	8,000	10,000	25.00%
Total FEES & REVENUES FROM SERVICE	148,713	159,520	114,674	121,500	138,000	13.58%
OTHER REVENUES						
OTHER REVENUE	0	35	0	0	0	
SOFTWARE REVENUE	20,000	0	0	0	0	
Total OTHER REVENUES	20,000	35	0	0	0	
Total Revenues	**168,713**	**159,554**	**114,674**	**121,500**	**138,000**	**13.58%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	0	14,557	0	20,654	0	-100.00%
Transfer to MH Treatment Fund	0	0	0	0	44,850	
Total DUE TO TRANSFERS OUT	0	14,557	0	20,654	44,850	117.15%
CONTRACTUAL						
DUES	1,530	2,325	640	3,000	2,500	-16.67%
TRAINING	32,490	29,683	14,188	33,000	35,000	6.06%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
CLIENT SERVICES	0	0	0	0	90,000	
ANNUAL CONTRACTS / SERV. AGMTS	12,985	22,795	32,437	72,000	44,200	-38.61%
CONTRACTUAL SERVICES	25,065	19,462	7,885	54,000	0	-100.00%
DRUG TESTING	12,222	14,087	19,436	15,000	30,000	100.00%
GPS MONITORING PROGRAM	5,694	38,864	14,376	20,000	24,000	20.00%
Total CONTRACTUAL	89,987	127,216	88,962	197,000	225,700	14.57%
CAPITAL						
EQUIPMENT	10,317	5,133	8,100	13,500	0	-100.00%
COMPUTER SOFTWARE	27,408	17,107	11,514	30,000	0	-100.00%
Total CAPITAL	37,725	22,240	19,614	43,500	0	-100.00%
Total Expenditures	**127,712**	**164,012**	**108,576**	**261,154**	**270,550**	**3.60%**
Total Revenues Less Expenditures	**41,001**	**-4,458**	**6,098**	**-139,654**	**-132,550**	**-5.09%**
Ending Fund Balance	**574,733**	**570,275**	**576,373**	**430,621**	**298,071**	**-30.78%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
PROBATION SERVICES FUND	$574,733	$570,275	$430,621	-24.49%
Total Fund Balance	**$574,733**	**$570,275**	**$430,621**	**-24.49%**

Nuclear Grant Fund

Fund #1754

Fund Oversight

Emergency Management

Funded By

Grant Funds

State Statute

420 ILCS 5/1

Overview/Background

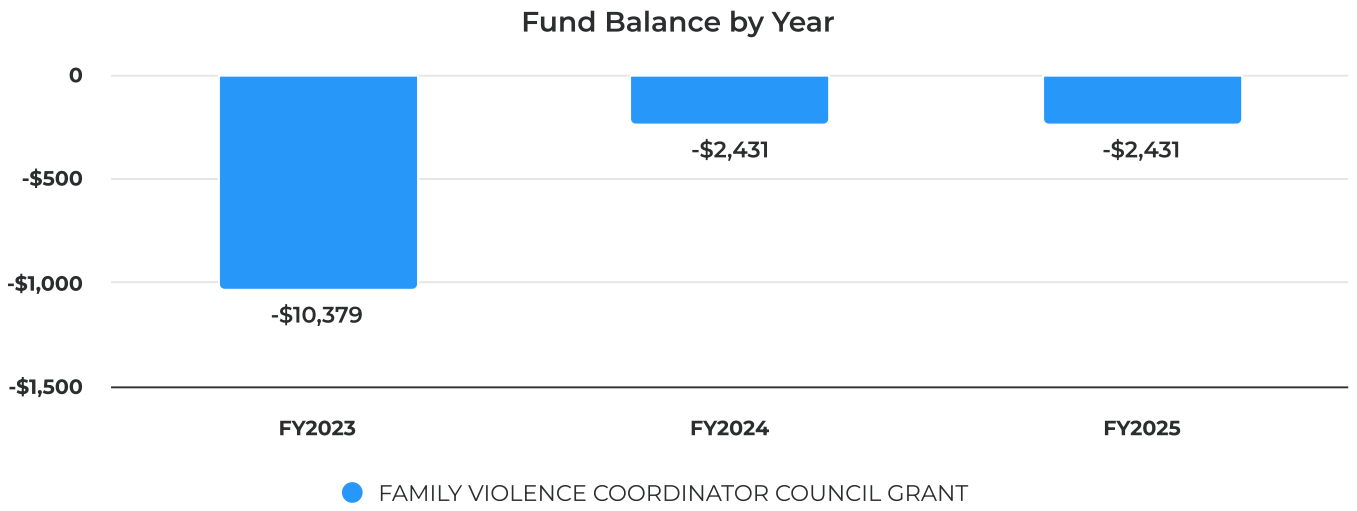
Provides grants to local governments for expenses relating to the implementation of emergency preparedness activities conducted to deal with the possibility of nuclear accidents at nuclear power plants. The grant is only intended to reduce the costs to grantees for necessary activities performed in the implementation of the Act.

Combined Court Services-Family Violence Coordinator Council Grant

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**-4,344**	**-10,379**	**-2,431**	**-2,431**	**-2,431**	**0.00%**
Revenues						
GRANTS						
GRANT AWARD	52,538	66,052	41,478	62,000	0	-100.00%
Total GRANTS	52,538	66,052	41,478	62,000	0	-100.00%
Total Revenues	**52,538**	**66,052**	**41,478**	**62,000**	**0**	**-100.00%**
Expenditures						
COMMODITIES						
OFFICE SUPPLIES	2,761	0	0	350	0	-100.00%
Total COMMODITIES	2,761	0	0	350	0	-100.00%
CONTRACTUAL						
CONTRACTUAL SERVICES	55,811	58,105	39,126	61,650	0	-100.00%
Total CONTRACTUAL	55,811	58,105	39,126	61,650	0	-100.00%
Total Expenditures	**58,573**	**58,105**	**39,126**	**62,000**	**0**	**-100.00%**
Total Revenues Less Expenditures	**-6,035**	**7,947**	**2,352**	**0**	**0**	
Ending Fund Balance	**-10,379**	**-2,431**	**-79**	**-2,431**	**-2,431**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
FAMILY VIOLENCE COORDINATOR COUNCIL GRANT	-$10,379	-$2,431	-$2,431	0.00%
Total Fund Balance	**-$10,379**	**-$2,431**	**-$2,431**	

Public Defender Records Automation Fund

Fund #1354

Fund Oversight

Public Defender

Funded By

Court Fees

State Statute

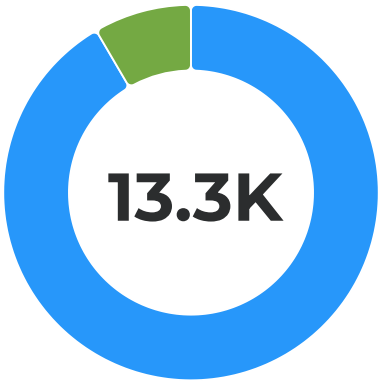
(705 ILCS 135/)

Overview/Background

All money collected by the Clerk of the Circuit Court under Article 15 of this Act shall be remitted as directed in Article 15 of this Act to the county treasurer, to the State Treasurer, and to the treasurers of the units of local government. The county treasurer or the treasurer of the unit of local government may create the funds indicated in paragraphs (1) through (5), (9), and (16) of subsection (d) of this Section, if not already in existence. If a county or unit of local government has not instituted, and does not plan to institute a program that uses a particular fund, the treasurer need not create the fund and may instead deposit the money intended for the fund into the general fund of the county or unit of local government for use in financing the court system.

Public Defender-Records Automation Fund

FY26 Requested Expenditures

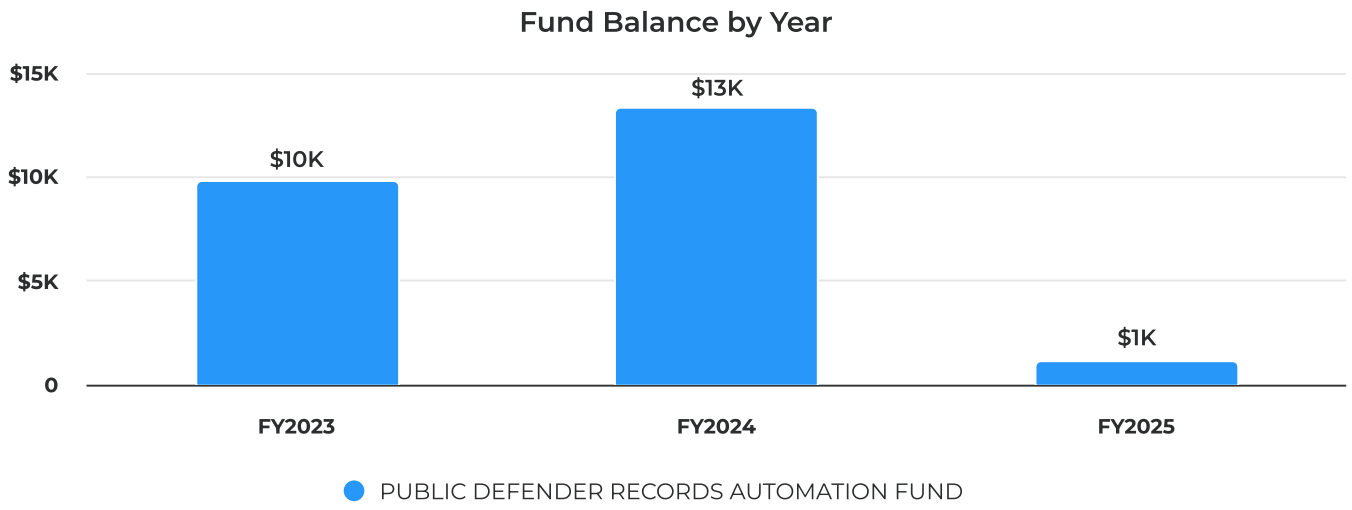


DUE TO TRANSFERS OUT	$12,191	91.58%
MISC Expense	$1,121	8.42%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**6,731**	**9,775**	**13,345**	**13,345**	**1,154**	**-91.35%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	3,044	3,570	3,236	1,121	1,121	0.00%
Total FEES & REVENUES FROM SERVICE	3,044	3,570	3,236	1,121	1,121	0.00%
Total Revenues	**3,044**	**3,570**	**3,236**	**1,121**	**1,121**	**0.00%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	0	0	0	12,191	12,191	0.00%
Total DUE TO TRANSFERS OUT	0	0	0	12,191	12,191	0.00%
MISC Expense						
MISCELLANEOUS EXPENSE	0	0	0	1,121	1,121	0.00%
Total MISC Expense	0	0	0	1,121	1,121	0.00%
Total Expenditures	**0**	**0**	**0**	**13,312**	**13,312**	**0.00%**
Total Revenues Less Expenditures	**3,044**	**3,570**	**3,236**	**-12,191**	**-12,191**	**0.00%**
Ending Fund Balance	**9,775**	**13,345**	**16,580**	**1,154**	**-11,037**	**-1,056.33%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
PUBLIC DEFENDER RECORDS AUTOMATION FUND	9,775	13,345	1,154	-91.35%
Total Fund Balance	**9,775**	**13,345**	**1,154**	**-91.35%**

Public Defender State Funding

Fund #1785

Fund Oversight

Public Defender

Funded By

Grant Funds

State Statute

Administrative Office of Illinois Court

Overview/Background

The Public Defender's Office was created by Illinois State Statute based on an individual's right to counsel and to due process protections that are guaranteed by the United States Constitution and the Illinois State Constitution. The Kendall County Public Defender's office is comprised of licensed attorneys who represent those individuals that have been accused of a crime which carries with it the potential for jail or prison time and cannot afford to retain private counsel. This office handles all varieties of criminal matters from traffic, misdemeanors, felonies to first degree murder. The Public Defender's office can also be appointed in juvenile cases including juvenile delinquency matters as well as abuse, neglect and dependency cases involving the rights of a parent accused of abusing or neglecting their child. The Public Defender's office may represent both of the child's parents and/or be appointed to represent the interest of the child.

Current and Future Use of Grant Funds: The Kendall County State's Attorney's office as well as the Kendall County Circuit Clerk's office are moving away from paper files and paper in general. The vast majority of discovery being filed and/or exchanged is being done so electronically. The Kendall County Public Defender's office short- and long-term goal is to adapt to these changes and upgrade its technology. In furtherance of this goal the Kendall County Public Defender's office has contracted with Axon Enterprise, Inc. for digital discovery. The State's Attorney's office, as well as the majority of law enforcement agencies in this County, use this Axon platform to transfer discovery digitally. The costs of Axon for the Public Defender's office is as follows:

Jan. 2024-$9,503.71 (Paid from 2024 Grant)

Jan. 2025-$9,883.87 (Paid from 2024 Grant)

Jan. 2026-$10,279.22 (***Requesting a Line-Item Budget for Said Amount***)

Jan. 2027-$10,690.39 (***Requesting a Line-Item Budget for Said Amount***)

Jan. 2028-$11,118.01 (***Requesting a Line-Item Budget for Said Amount***)

Subtotal-$51,475.20

In addition, due to the population growth of Kendall County and the significant increase in caseloads for the Public Defender's office, our previous case calendar system in Outlook is no longer sufficient. Outlook caps the number of entries that we can use to calendar and track our caseload. The Public Defender's office has reached this cap, and we are having difficulties maintaining our calendar and schedules. Another important necessity in the Public Defender's office is case conflict checks. Case conflict checks require us to maintain confidentiality between attorneys and defendants who may have codefendants. The Public Defender's current case calendar system does not conduct conflict analysis checks. In furtherance of the goal to have an adequate case management system, the Public Defender's office has contracted with Karpel Solutions to provide the case management software. The costs of Karpel for the Public Defender's office is as follows:

One-Time Start-Up Costs-$27,200 (Paid from 2024 Grant)

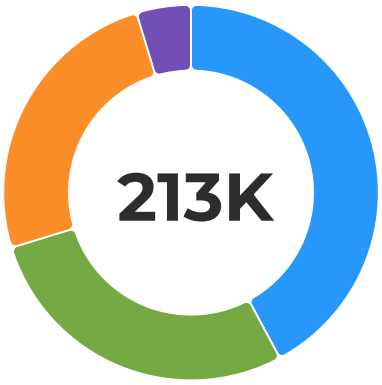
Yearly Fee-$4,600 (2024 First Year Paid from 2024 Grant) (***Requesting a Line-Item Budget for Said Yearly Amount after 2025***)

Finally, due to the implementation of the Pretrial Fairness Act, the Public Defender's office is required to appear in person on weekends to have a meaningful face-to-face meeting with defendants who were arrested. The act also requires that a defendant whom the State's Attorney's office is asking to detain while the charges are pending have a hearing to determine whether or not they get released within 24 hours if arrested on a misdemeanor offense or 48 hours if arrested on a felony offense. These detention hearings often require the Public Defender's office to review potentially several hours of video evidence and/or written discovery in a very short period of time. This mandate in the act poses difficulties with

staffing and the Public Defender's office having enough time to prepare for the hearing. Due to the extra time required, including nights, weekends, and early mornings, from the attorneys, this fund has been used to compensate the attorneys.

Public Defender-State Funding

FY26 Requested Expenditures



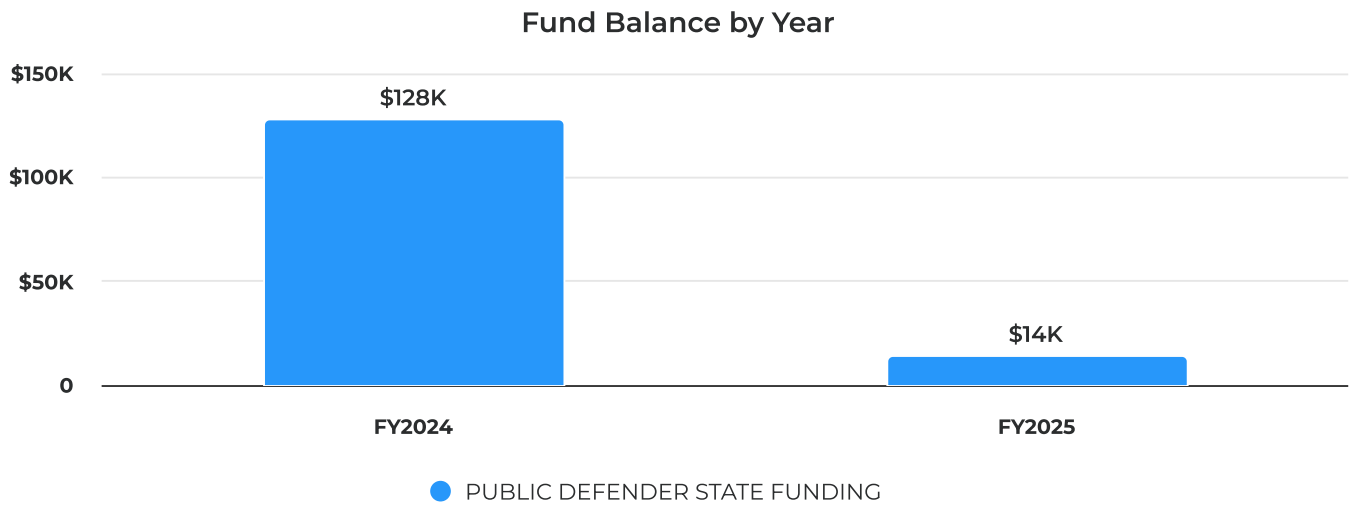
DUE TO TRANSFERS OUT	**$90,000**	42.16%
CONTRACTUAL	**$60,000**	28.11%
OTHER EXPENSES	**$53,484**	25.05%
SALARIES	**$10,000**	4.68%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**0**	**127,816**	**127,816**	**13,583**	**-89.37%**
Revenues						
INTERGOVERMENTAL TRANSFERS						
RECEIPTS - STATE OF ILLINOIS	0	198,141	83,449	98,551	98,551	0.00%
Total INTERGOVERMENTAL TRANSFERS	0	198,141	83,449	98,551	98,551	0.00%
INTEREST INCOME						
INTEREST INCOME	0	686	32	700	700	0.00%
Total INTEREST INCOME	0	686	32	700	700	0.00%
Total Revenues	**0**	**198,827**	**83,481**	**99,251**	**99,251**	**0.00%**
Expenditures						
SALARIES						
SALARIES - OTHER	0	8,820	0	10,000	10,000	0.00%
Total SALARIES	0	8,820	0	10,000	10,000	0.00%
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	0	0	0	90,000	90,000	0.00%
Total DUE TO TRANSFERS OUT	0	0	0	90,000	90,000	0.00%
CONTRACTUAL						
CONTRACTUAL SERVICES	0	62,192	0	60,000	60,000	0.00%
Total CONTRACTUAL	0	62,192	0	60,000	60,000	0.00%
OTHER EXPENSES						
MISCELLANEOUS EXPENSE	0	0	0	53,484	53,484	0.00%
Total OTHER EXPENSES	0	0	0	53,484	53,484	0.00%
Total Expenditures	**0**	**71,012**	**0**	**213,484**	**213,484**	**0.00%**
Total Revenues Less Expenditures	**0**	**127,816**	**83,481**	**-114,233**	**-114,233**	**0.00%**

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Ending Fund Balance	**0**	**127,816**	**211,297**	**13,583**	**-100,650**	**-841.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
PUBLIC DEFENDER STATE FUNDING	$0	$127,816	$13,583	-89.37%
Total Fund Balance		**$127,816**	**$13,583**	**-89.37%**

Historic Preservation CLG Grant

Fund #1720

Fund Oversight

Planning, Building & Zoning

Funded By

Grant Funds and General Fund

State Statute

55 ILCS 5/5-30004

Overview/Background

Kendall County became a Certified Local Government in January 2021. As a Certified Local Government, Kendall County is eligible to apply for grants to perform certain activities. Per the above listed State Statute, the County can conduct ongoing surveys to identify buildings, structures, areas, sites, and landscapes that are of historic, archaeological, architectural, or scenic significance, and therefore potential landmarks or preservation districts. This fund finances historic structure surveys in the unincorporated area of Kendall County.

Planning, Building & Zoning- Historic Preservation CLG Grant

FY26 Requested Expenditures

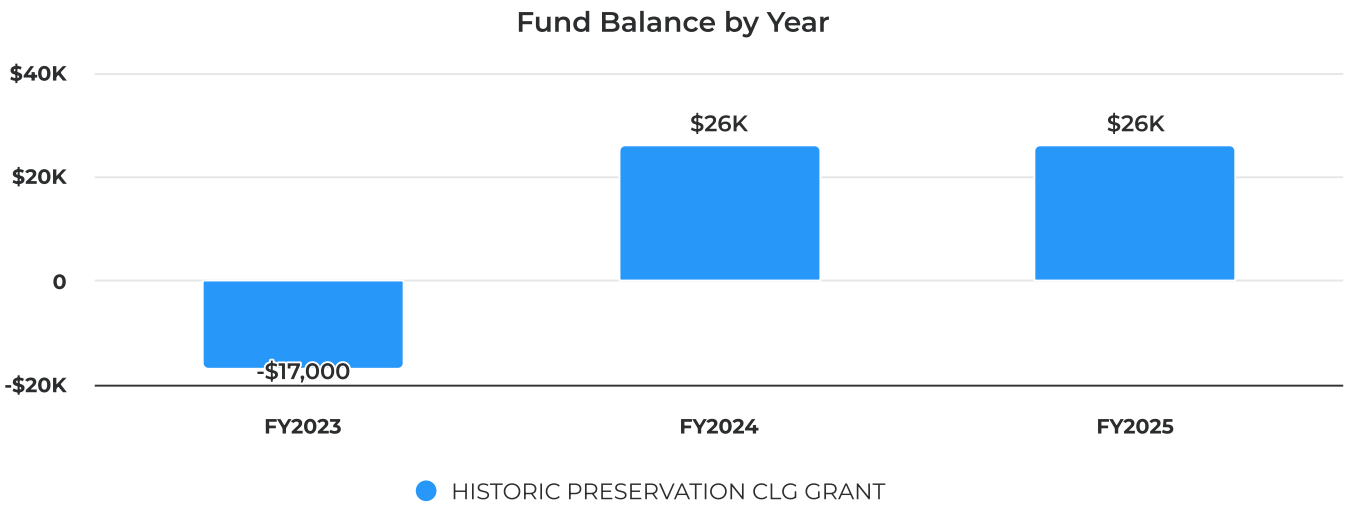


CONTRACTUAL **$44,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**6,375**	**-17,000**	**25,950**	**25,950**	**25,950**	**0.00%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM GENERAL FUND	12,750	13,200	0	13,200	13,200	0.00%
Total DUE FROM TRANSFERS IN	12,750	13,200	0	13,200	13,200	0.00%
GRANTS						
GRANT AWARD	0	29,750	0	30,800	30,800	0.00%
Total GRANTS	0	29,750	0	30,800	30,800	0.00%
Total Revenues	**12,750**	**42,950**	**0**	**44,000**	**44,000**	**0.00%**
Expenditures						
CONTRACTUAL						
CONSULTANTS	36,125	0	0	44,000	44,000	0.00%
Total CONTRACTUAL	36,125	0	0	44,000	44,000	0.00%
Total Expenditures	**36,125**	**0**	**0**	**44,000**	**44,000**	**0.00%**
Total Revenues Less Expenditures	**-23,375**	**42,950**	**0**	**0**	**0**	
Ending Fund Balance	**-17,000**	**25,950**	**25,950**	**25,950**	**25,950**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
HISTORIC PRESERVATION CLG GRANT	-$17,000	$25,950	$25,950	0.00%
Total Fund Balance	**-$17,000**	**$25,950**	**$25,950**	

Cook County Reimbursement Fund

Fund #1307

Fund Oversight

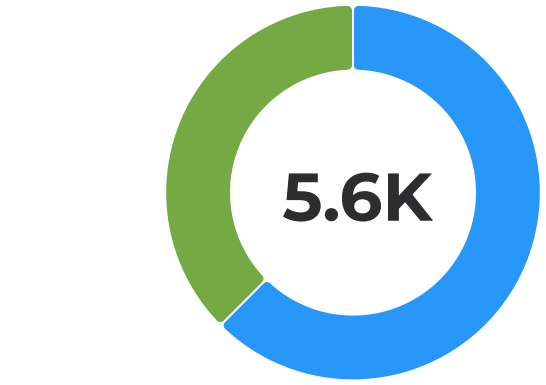
Sheriff

Overview/Background

This fund captures expenditure for Cook County inmate medical expenses. Expenditures are reimbursed by Cook County.

Sheriff-Cook County Reimbursement Fund

FY26 Requested Expenditures

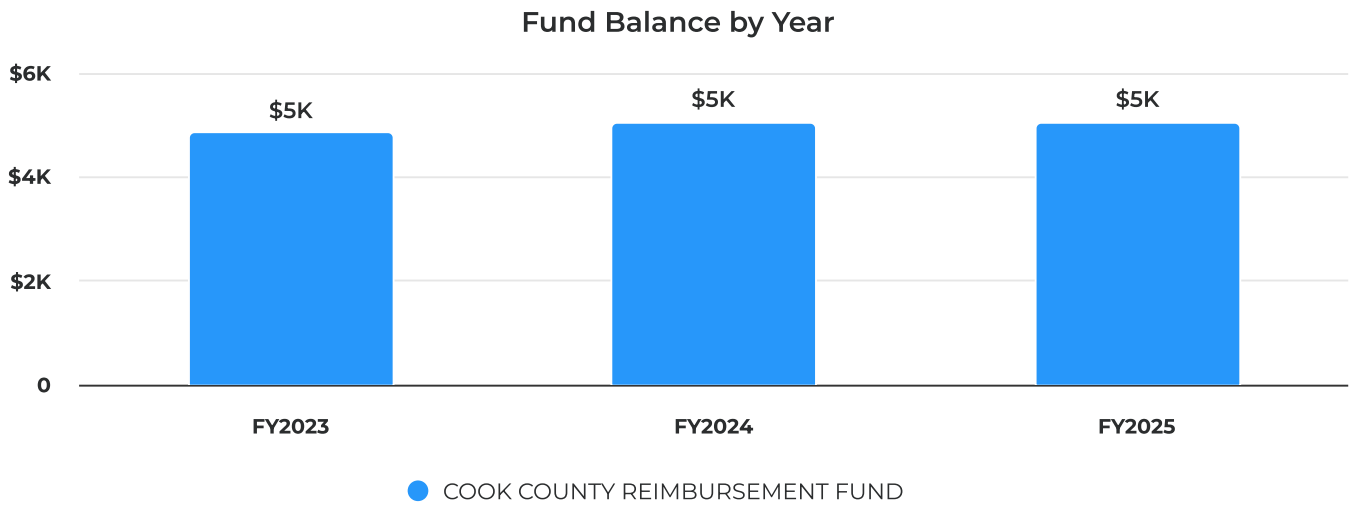


CONTRACTUAL	$3,500	62.50%
COMMODITIES	$2,100	37.50%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**4,872**	**4,856**	**5,049**	**5,049**	**5,049**	**0.00%**
Revenues						
OTHER REVENUES						
COMMISSARY REIMBURSEMENT	330	175	0	2,100	2,100	0.00%
MEDICAL REIMBURSEMENT	1,659	249	0	3,500	3,500	0.00%
Total OTHER REVENUES	1,989	424	0	5,600	5,600	0.00%
Total Revenues	**1,989**	**424**	**0**	**5,600**	**5,600**	**0.00%**
Expenditures						
COMMODITIES						
COOK INMATE SUPPLIES	290	0	0	2,100	2,100	0.00%
Total COMMODITIES	290	0	0	2,100	2,100	0.00%
CONTRACTUAL						
COOK MEDICAL EXPENSES	1,715	231	0	3,500	3,500	0.00%
Total CONTRACTUAL	1,715	231	0	3,500	3,500	0.00%
Total Expenditures	**2,005**	**231**	**0**	**5,600**	**5,600**	**0.00%**
Total Revenues Less Expenditures	**-16**	**193**	**0**	**0**	**0**	
Ending Fund Balance	**4,856**	**5,049**	**5,049**	**5,049**	**5,049**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COOK COUNTY REIMBURSEMENT FUND	$4,856	$5,049	$5,049	0.00%
Total Fund Balance	**$4,856**	**$5,049**	**$5,049**	

Court Security Fund

Fund #1314

Fund Oversight

Sheriff

State Statute

55ILCS 5/5-1103

Overview/Background

This fund was established on Feb 13, 1991 by County Board Ordinance No. 91-1 effective April 1, 1991 as a special fund, separate and segregated from the General Fund. The fee is established and set by County Board ordinance. The Fee is collected by the Circuit Clerk on civil, criminal, quasi-criminal, ordinance and conservation cases pursuant to statute. The fee was raised from $15 in FY07 to the $25 maximum for FY08.

Sheriff-Court Security Fund

FY26 Requested Expenditures

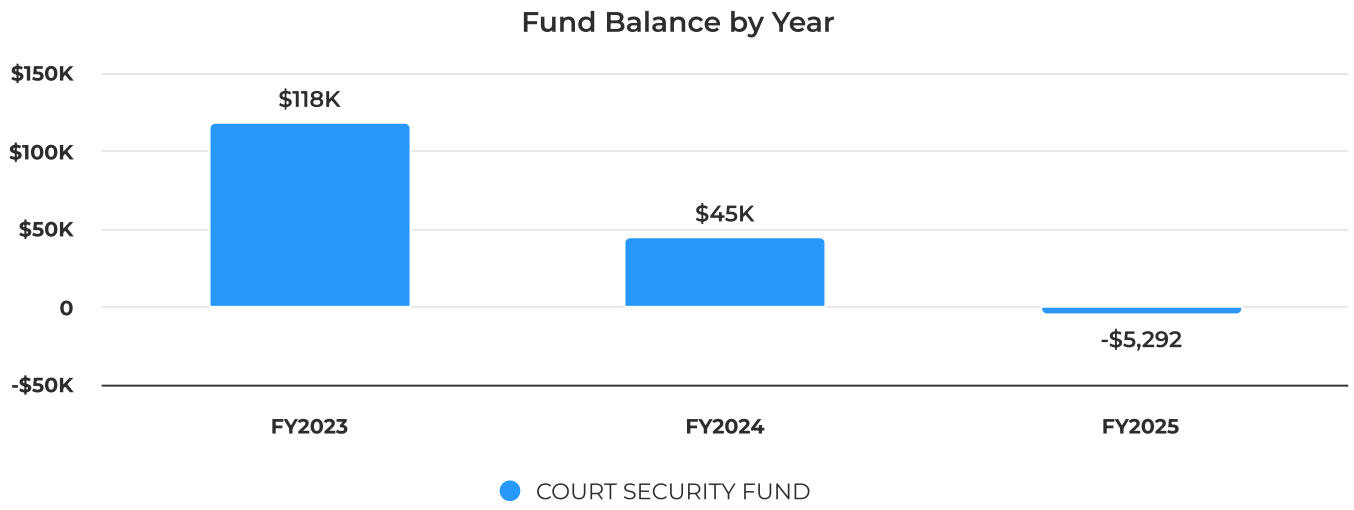


OTHER EXPENSES **$1,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**195,203**	**118,178**	**45,013**	**45,013**	**-5,292**	**-111.76%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	3,848	2,284	705	0	0	
Total FEES & REVENUES FROM SERVICE	3,848	2,284	705	0	0	
Total Revenues	**3,848**	**2,284**	**705**	**0**	**0**	
Expenditures						
SALARIES						
SALARIES - OVERTIME	22,355	22,693	15,212	17,000	0	-100.00%
Total SALARIES	22,355	22,693	15,212	17,000	0	-100.00%
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	28,335	23,368	0	18,630	0	-100.00%
Total DUE TO TRANSFERS OUT	28,335	23,368	0	18,630	0	-100.00%
CONTRACTUAL						
DUES	40	0	0	0	0	
Total CONTRACTUAL	40	0	0	0	0	
OTHER EXPENSES						
COURT SECURITY EXPENSES	30,144	29,388	8,695	14,675	1,000	-93.19%
Total OTHER EXPENSES	30,144	29,388	8,695	14,675	1,000	-93.19%
Total Expenditures	**80,874**	**75,449**	**23,907**	**50,305**	**1,000**	**-98.01%**
Total Revenues Less Expenditures	**-77,025**	**-73,165**	**-23,202**	**-50,305**	**-1,000**	**-98.01%**
Ending Fund Balance	**118,178**	**45,013**	**21,811**	**-5,292**	**-6,292**	**18.90%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COURT SECURITY FUND	$118,178	$45,013	-$5,292	-111.76%
Total Fund Balance	**$118,178**	**$45,013**	**-$5,292**	**-111.76%**

Illinois Gaming Law Enforcement Fund

Fund #1319

Fund Oversight

Sheriff

State Statute

230ILCS 20/5

Overview/Background

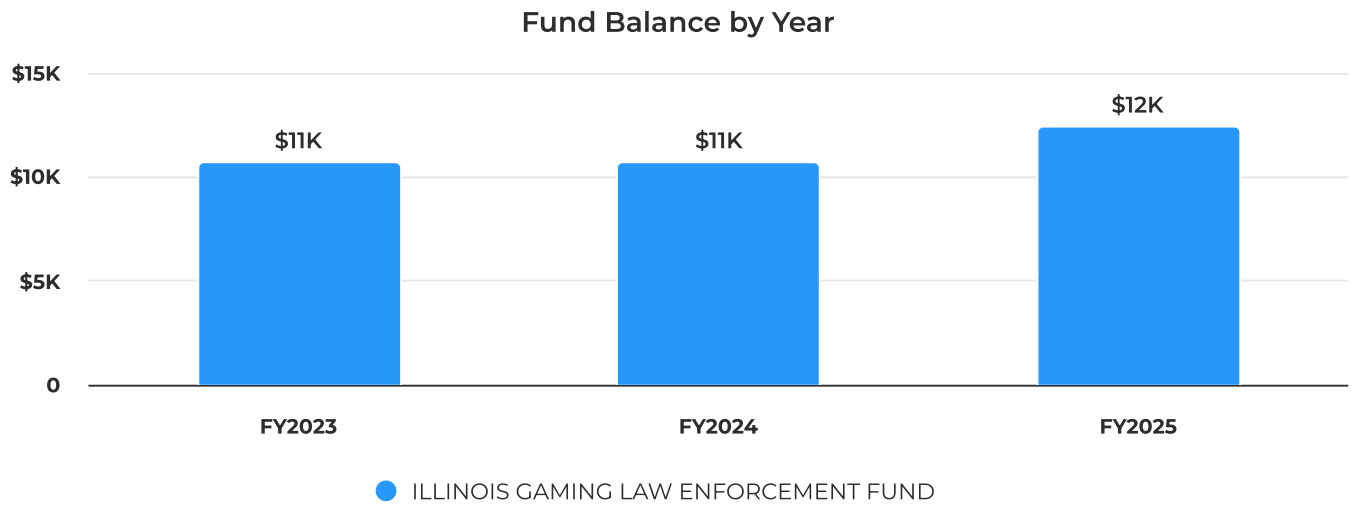
This fund captures revenue and expenditure attributed to the Illinois Pull Tabs and Jar Games Act.

Sheriff-Illinois Gaming Law Enforcement Fund

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**9,656**	**10,663**	**10,663**	**10,663**	**12,393**	**16.22%**
Revenues						
INTERGOVERMENTAL TRANSFERS						
RECEIPTS - STATE OF ILLINOIS	1,007	0	132	1,730	0	-100.00%
Total INTERGOVERMENTAL TRANSFERS	1,007	0	132	1,730	0	-100.00%
Total Revenues	**1,007**	**0**	**132**	**1,730**	**0**	**-100.00%**
Expenditures						
Total Expenditures	**0**	**0**	**0**	**0**	**0**	
Total Revenues Less Expenditures	**1,007**	**0**	**132**	**1,730**	**0**	**-100.00%**
Ending Fund Balance	**10,663**	**10,663**	**10,795**	**12,393**	**12,393**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
ILLINOIS GAMING LAW ENFORCEMENT FUND	$10,663	$10,663	$12,393	16.22%
Total Fund Balance	**$10,663**	**$10,663**	**$12,393**	**16.22%**

Sheriff Jail Commissary Fund

Fund #1321

Fund Oversight

Sheriff

Funded By

State Statute

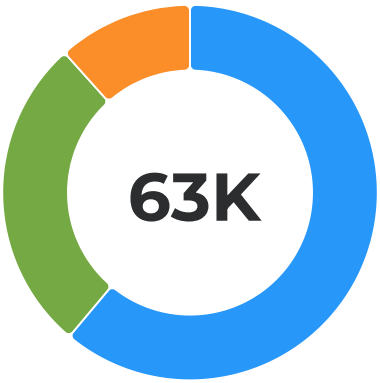
Illinois Administrative Code Title 20 Chapter I (f) 701.250 (f)

Overview/Background

The Fund shall consist of all profits generated by the Kendall County Jail Commissary system. These funds shall be used for detainee welfare and shall be subject to audit.

Sheriff-Jail Commissary Fund

FY26 Requested Expenditures

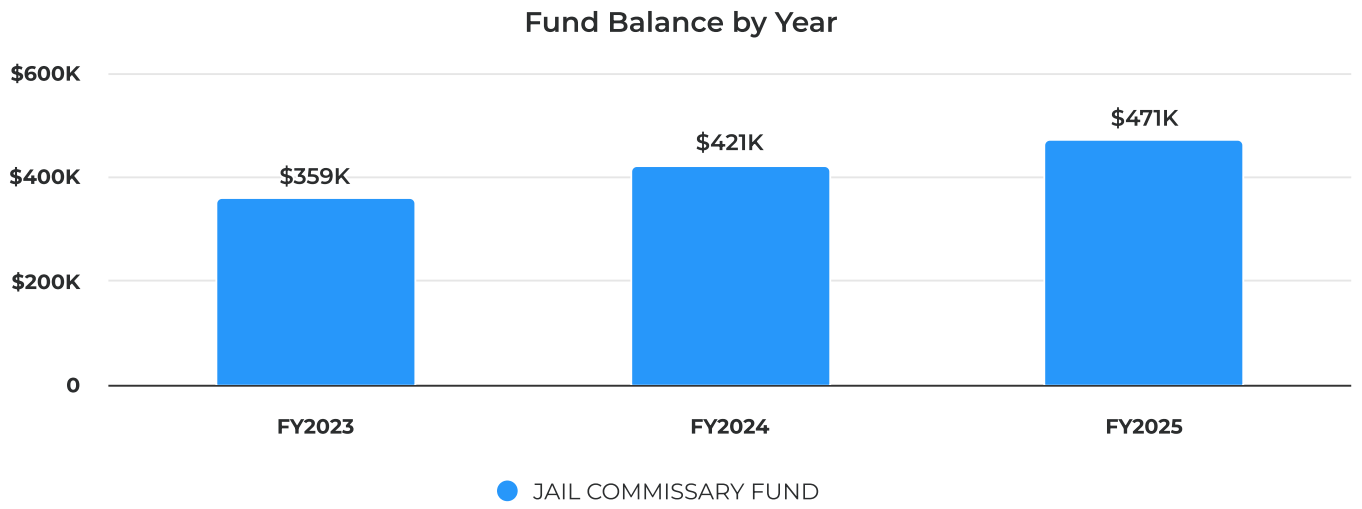


COMMODITIES	**$38,502**	61.11%
OTHER EXPENSES	**$17,164**	27.24%
MISC Expense	**$7,336**	11.64%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**339,671**	**358,812**	**421,492**	**421,492**	**470,748**	**11.69%**
Revenues						
INTEREST INCOME						
INTEREST INCOME	6,779	13,625	12,213	11,315	14,105	24.66%
Total INTEREST INCOME	6,779	13,625	12,213	11,315	14,105	24.66%
FEES & REVENUES FROM SERVICE						
REVENUE	122,528	94,900	43,265	115,000	62,000	-46.09%
Total FEES & REVENUES FROM SERVICE	122,528	94,900	43,265	115,000	62,000	-46.09%
Total Revenues	**129,307**	**108,525**	**55,478**	**126,315**	**76,105**	**-39.75%**
Expenditures						
COMMODITIES						
SUPPLIES INMATE COMM	32,726	31,566	39,586	40,778	38,502	-5.58%
Total COMMODITIES	32,726	31,566	39,586	40,778	38,502	-5.58%
CONTRACTUAL						
MEDICAL INMATE COMM	62,754	0	0	0	0	
Total CONTRACTUAL	62,754	0	0	0	0	
OTHER EXPENSES						
WELFARE/HEALTH INMATE COMM	10,192	9,783	2,623	26,280	17,164	-34.69%
Total OTHER EXPENSES	10,192	9,783	2,623	26,280	17,164	-34.69%
MISC Expense						
MISCELLANEOUS INMATE COMM	4,495	4,495	4,495	10,001	7,336	-26.65%
Total MISC Expense	4,495	4,495	4,495	10,001	7,336	-26.65%
Total Expenditures	**110,167**	**45,844**	**46,703**	**77,059**	**63,002**	**-18.24%**
Total Revenues Less Expenditures	**19,141**	**62,681**	**8,775**	**49,256**	**13,103**	**-73.40%**
Ending Fund Balance	**358,812**	**421,492**	**430,267**	**470,748**	**483,851**	**2.78%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
JAIL COMMISSARY FUND	$358,812	$421,492	$470,748	11.69%
Total Fund Balance	**$358,812**	**$421,492**	**$470,748**	**11.69%**

K9 Donations Fund

Fund #1323

Fund Oversight

Sheriff

Funded By

Donations

State Statute

N/A

Overview/Background

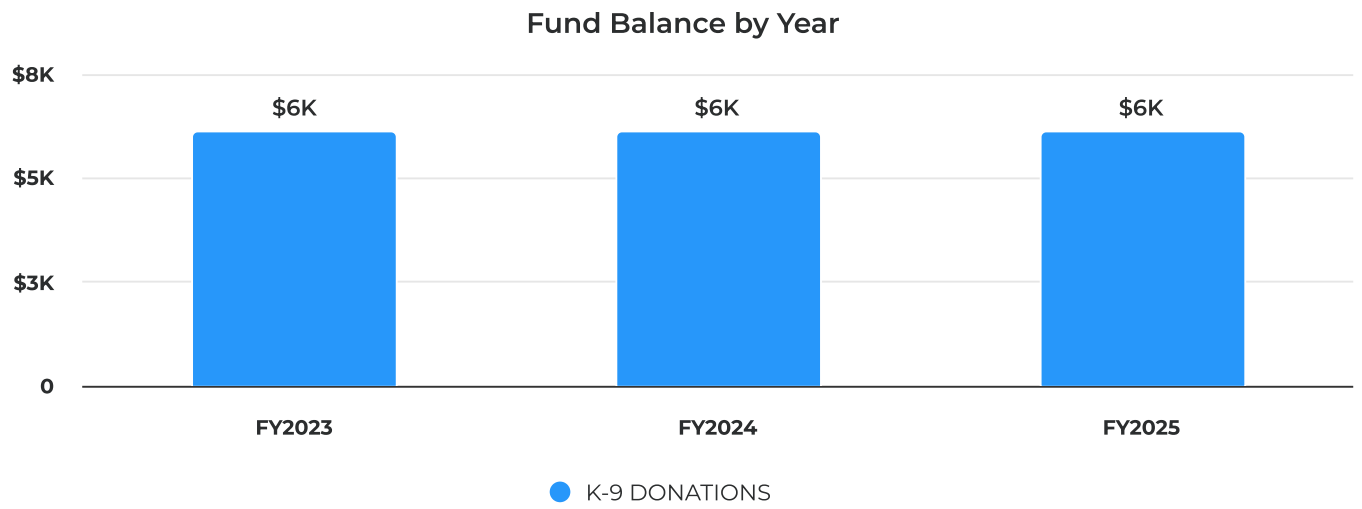
To provide an account/budget line to accept donations in furtherance of the Kendall County Sheriff's Office K9 program. This fund captures public donations to be used toward canine expenses.

Sheriff-K9 Donations

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	6,125	6,125	6,125	6,125	6,125	0.00%
Revenues						
Total Revenues	0	0	0	0	0	
Expenditures						
Total Expenditures	0	0	0	0	0	
Total Revenues Less Expenditures	0	0	0	0	0	
Ending Fund Balance	6,125	6,125	6,125	6,125	6,125	0.00%

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
K-9 DONATIONS	$6,125	$6,125	$6,125	0.00%
Total Fund Balance	**$6,125**	**$6,125**	**$6,125**	

Nuclear Grant Fund

Fund #1754

Fund Oversight

Emergency Management

Funded By

Grant Funds

State Statute

420 ILCS 5/1

Overview/Background

Provides grants to local governments for expenses relating to the implementation of emergency preparedness activities conducted to deal with the possibility of nuclear accidents at nuclear power plants. The grant is only intended to reduce the costs to grantees for necessary activities performed in the implementation of the Act.

Sheriff-Drug Abuse Revenue Fund

FY26 Requested Expenditures

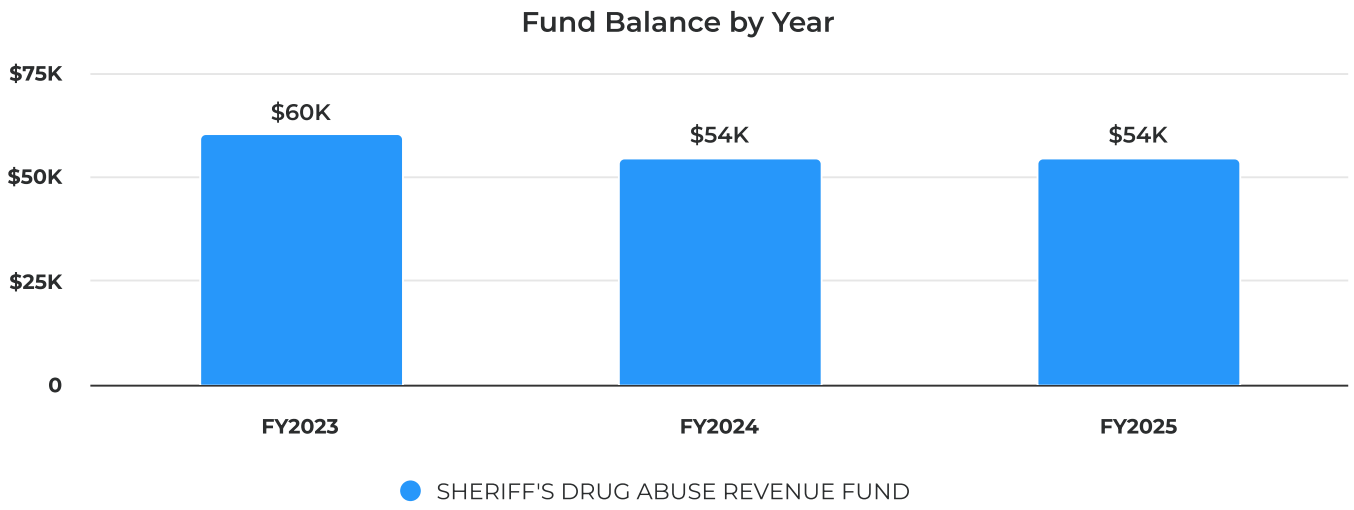


OTHER EXPENSES **$7,730** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**74,158**	**60,311**	**54,466**	**54,466**	**54,466**	**0.00%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	2,946	631	208	0	0	
FINES & FEES	8,060	665	777	0	0	
Total FEES & REVENUES FROM SERVICE	11,006	1,296	986	0	0	
Total Revenues	**11,006**	**1,296**	**986**	**0**	**0**	
Expenditures						
OTHER EXPENSES						
DRUG ABUSE PREVENTION	24,853	7,140	19,682	11,287	7,730	-31.51%
Total OTHER EXPENSES	24,853	7,140	19,682	11,287	7,730	-31.51%
Total Expenditures	**24,853**	**7,140**	**19,682**	**11,287**	**7,730**	**-31.51%**
Total Revenues Less Expenditures	**-13,847**	**-5,844**	**-18,697**	**-11,287**	**-7,730**	**-31.51%**
Ending Fund Balance	**60,311**	**54,466**	**35,770**	**43,179**	**46,736**	**8.24%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
SHERIFF'S DRUG ABUSE REVENUE FUND	$60,311	$54,466	$54,466	0.00%
Total Fund Balance	**$60,311**	**$54,466**	**$54,466**	

Nuclear Grant Fund

Fund #1754

Fund Oversight

Emergency Management

Funded By

Grant Funds

State Statute

420 ILCS 5/1

Overview/Background

Provides grants to local governments for expenses relating to the implementation of emergency preparedness activities conducted to deal with the possibility of nuclear accidents at nuclear power plants. The grant is only intended to reduce the costs to grantees for necessary activities performed in the implementation of the Act.

Sheriff-Drug Forfeiture Fund

FY26 Requested Expenditures

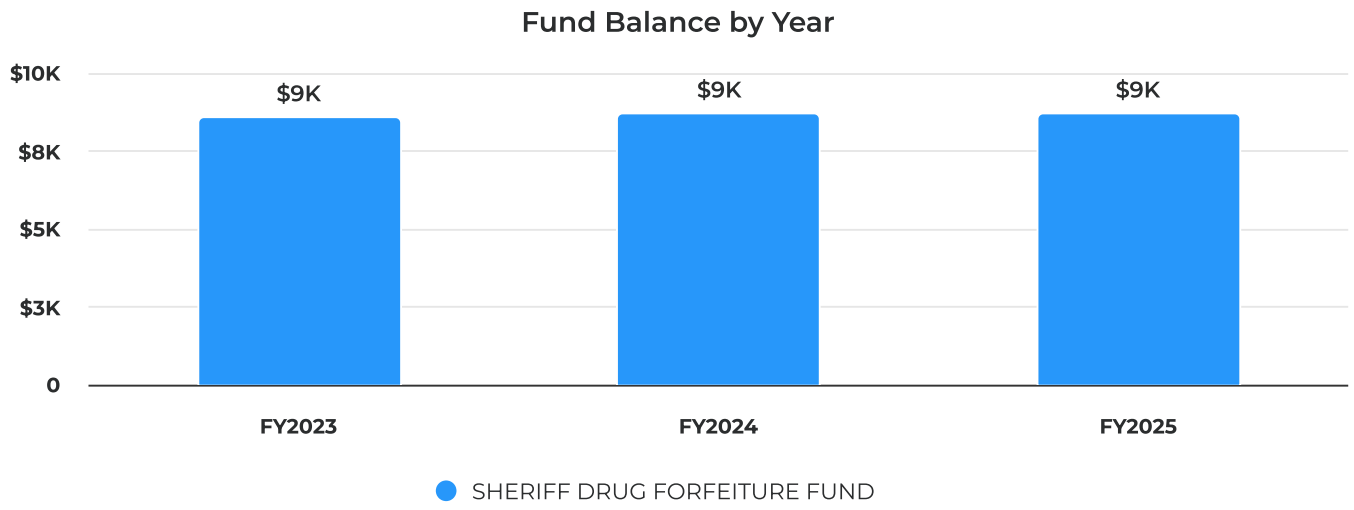


OTHER EXPENSES **$10,500** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**4,806**	**8,607**	**8,715**	**8,715**	**8,715**	**0.00%**
Revenues						
OTHER REVENUES						
DRUG FORFEITURES REVENUE	10,748	2,110	1,731	10,500	10,500	0.00%
Total OTHER REVENUES	10,748	2,110	1,731	10,500	10,500	0.00%
Total Revenues	**10,748**	**2,110**	**1,731**	**10,500**	**10,500**	**0.00%**
Expenditures						
OTHER EXPENSES						
DRUG FORFEITURES EXPENSE	6,947	2,002	1,049	10,500	10,500	0.00%
Total OTHER EXPENSES	6,947	2,002	1,049	10,500	10,500	0.00%
Total Expenditures	**6,947**	**2,002**	**1,049**	**10,500**	**10,500**	**0.00%**
Total Revenues Less Expenditures	**3,801**	**108**	**682**	**0**	**0**	
Ending Fund Balance	**8,607**	**8,715**	**9,397**	**8,715**	**8,715**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
SHERIFF DRUG FORFEITURE FUND	$8,607	$8,715	$8,715	0.00%
Total Fund Balance	**$8,607**	**$8,715**	**$8,715**	

E-Ticket Fund

Fund #1335

Fund Oversight

Sheriff

Funded By

Fee

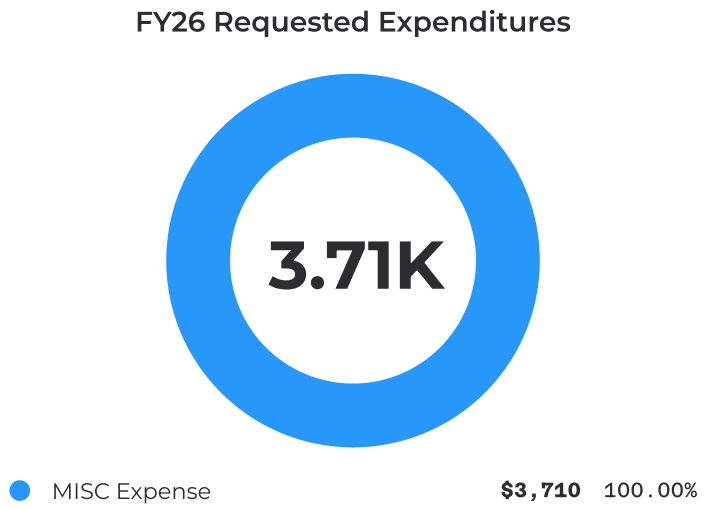
State Statute

705 ILCS 105/27.3e

Overview/Background

Funds utilized to pay for E-Citation software and hardware.
A fee paid by the defendant in any traffic, misdemeanor, municipal ordinance or conservation case upon a judgment of guilty or grant of supervision.

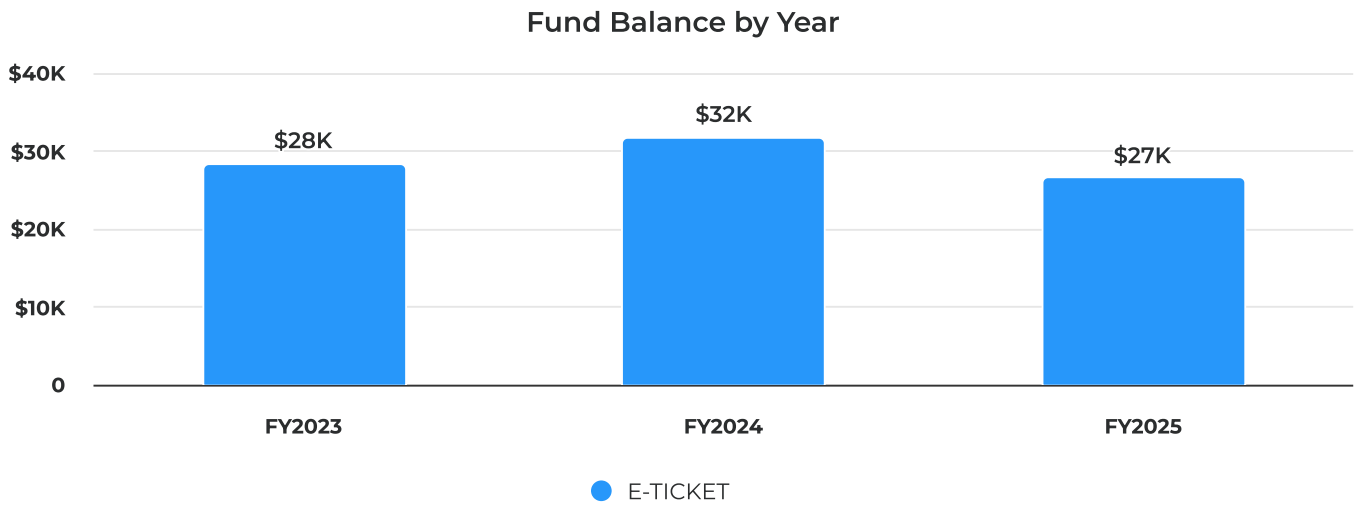
Sheriff-E-Ticket



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**26,134**	**28,426**	**31,796**	**31,796**	**26,530**	**-16.56%**
Revenues						
FEES & REVENUES FROM SERVICE						
FINES & FEES	3,088	4,172	2,662	3,059	3,406	11.34%
Total FEES & REVENUES FROM SERVICE	3,088	4,172	2,662	3,059	3,406	11.34%
Total Revenues	**3,088**	**4,172**	**2,662**	**3,059**	**3,406**	**11.34%**
Expenditures						
MISC Expense						
E-TICKET MISCELLANEOUS EXPENSE	796	802	802	8,325	3,710	-55.44%
Total MISC Expense	796	802	802	8,325	3,710	-55.44%
Total Expenditures	**796**	**802**	**802**	**8,325**	**3,710**	**-55.44%**
Total Revenues Less Expenditures	**2,292**	**3,370**	**1,861**	**-5,266**	**-304**	**-94.23%**
Ending Fund Balance	**28,426**	**31,796**	**33,657**	**26,530**	**26,226**	**-1.15%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
E-TICKET	$28,426	$31,796	$26,530	-16.56%
Total Fund Balance	**$28,426**	**$31,796**	**$26,530**	**-16.56%**

Nuclear Grant Fund

Fund #1754

Fund Oversight

Emergency Management

Funded By

Grant Funds

State Statute

420 ILCS 5/1

Overview/Background

Provides grants to local governments for expenses relating to the implementation of emergency preparedness activities conducted to deal with the possibility of nuclear accidents at nuclear power plants. The grant is only intended to reduce the costs to grantees for necessary activities performed in the implementation of the Act.

Sheriff-FTA Fund

FY26 Requested Expenditures

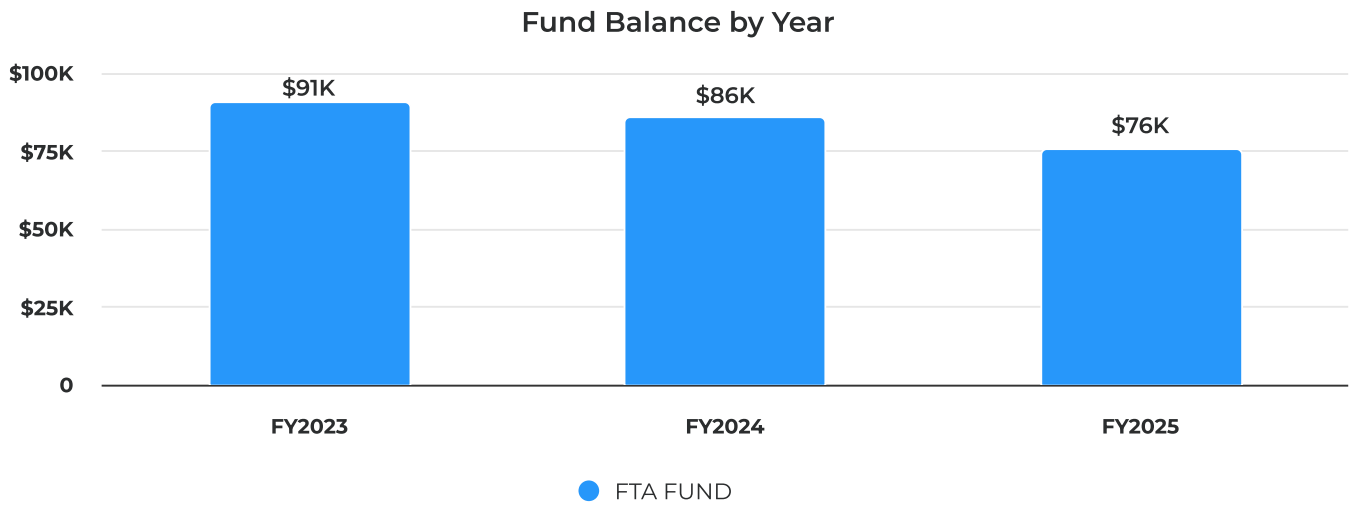


MISC Expense **$12,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**66,315**	**90,676**	**85,711**	**85,711**	**75,711**	**-11.67%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	31,551	3,070	12,851	13,000	4,500	-65.38%
Total FEES & REVENUES FROM SERVICE	31,551	3,070	12,851	13,000	4,500	-65.38%
Total Revenues	**31,551**	**3,070**	**12,851**	**13,000**	**4,500**	**-65.38%**
Expenditures						
MISC Expense						
FTA MISCELLANEOUS EXPENSE	7,190	8,036	17,223	20,000	12,000	-40.00%
Total MISC Expense	7,190	8,036	17,223	20,000	12,000	-40.00%
Total Expenditures	**7,190**	**8,036**	**17,223**	**20,000**	**12,000**	**-40.00%**
Total Revenues Less Expenditures	**24,361**	**-4,966**	**-4,372**	**-7,000**	**-7,500**	**7.14%**
Ending Fund Balance	**90,676**	**85,711**	**81,339**	**78,711**	**68,211**	**-13.34%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
FTA FUND	$90,676	$85,711	$75,711	-11.67%
Total Fund Balance	**$90,676**	**$85,711**	**$75,711**	**-11.67%**

DUI Fund

Fund #1337

Fund Oversight

Sheriff

Funded By

Fines and Fees per 705 ILCS 135/15-5 Assessment Schedules

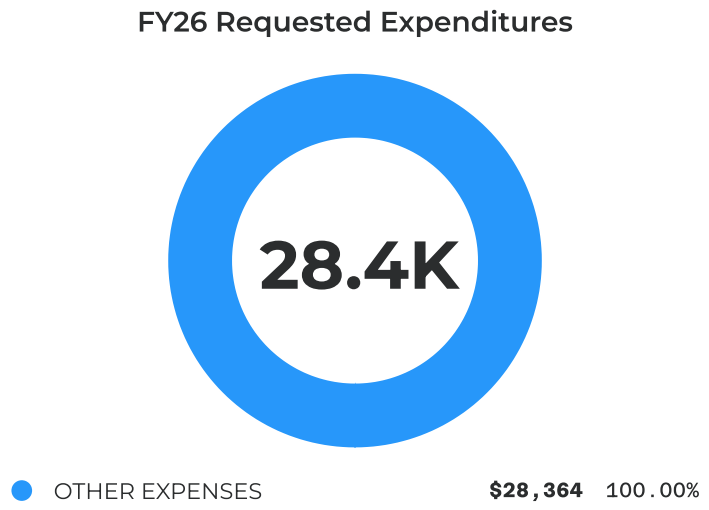
State Statute

705 ILCS 135/10-5(c)(6)

Overview/Background

The DUI Fund shall be used for enforcement and prevention of driving while under the influence of alcohol, other drug or drugs, intoxicating compound or compounds or any combination thereof, as defined by Section 11-501 of the Illinois Vehicle Code, including, but not limited to, the purchase of law enforcement equipment and commodities that will assist in the prevention of alcohol-related criminal violence throughout the State; police officer training and education in areas related to alcohol-related crime, including, but not limited to, DUI training; and police officer salaries, including, but not limited to, salaries for hire-back funding for safety checkpoints, saturation patrols, and liquor store sting operations. Any moneys shall be used to purchase law enforcement equipment that will assist in the prevention of alcohol-related criminal violence throughout the State. The money shall be remitted monthly by the clerk to the State or local treasurer for deposit as provided by law.

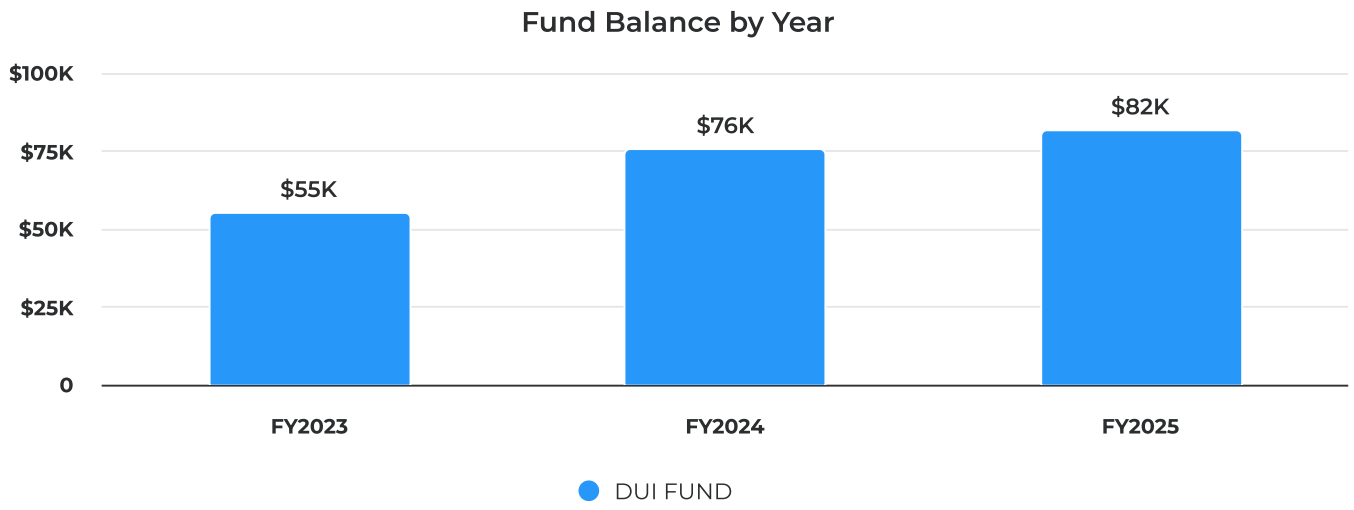
Sheriff-DUI Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**40,299**	**55,148**	**75,720**	**75,720**	**81,835**	**8.08%**
Revenues						
FEES & REVENUES FROM SERVICE						
FINES & FEES	41,605	29,740	33,044	29,613	35,200	18.87%
Total FEES & REVENUES FROM SERVICE	41,605	29,740	33,044	29,613	35,200	18.87%
Total Revenues	**41,605**	**29,740**	**33,044**	**29,613**	**35,200**	**18.87%**
Expenditures						
OTHER EXPENSES						
DUI LAW ENFORCEMENT EQUIPMENT	26,756	9,168	17,289	23,498	28,364	20.71%
Total OTHER EXPENSES	26,756	9,168	17,289	23,498	28,364	20.71%
Total Expenditures	**26,756**	**9,168**	**17,289**	**23,498**	**28,364**	**20.71%**
Total Revenues Less Expenditures	**14,849**	**20,572**	**15,754**	**6,115**	**6,836**	**11.79%**
Ending Fund Balance	**55,148**	**75,720**	**91,474**	**81,835**	**88,671**	**8.35%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
DUI FUND	$55,148	$75,720	$81,835	8.08%
Total Fund Balance	**$55,148**	**$75,720**	**$81,835**	**8.08%**

Sheriff Range Fund

Fund #1338

Fund Oversight

Sheriff

Funded By

Fees collected from partner agencies

State Statute

N/A

Overview/Background

The Sheriff's Office Range Fee Fund shall be used solely for expenses related to the operation, maintenance and decommissioning of the Kendall County Sheriff's Office Firearms Training Range.
Overview/Background: The Range fund shall be funded by annual dues paid by law enforcement agencies that use the range for firearms training and qualifications. The Sheriff's Office Range is located at 6925 Rt. 71 Oswego, IL.

Sheriff-Range Fees Fund

FY26 Requested Expenditures

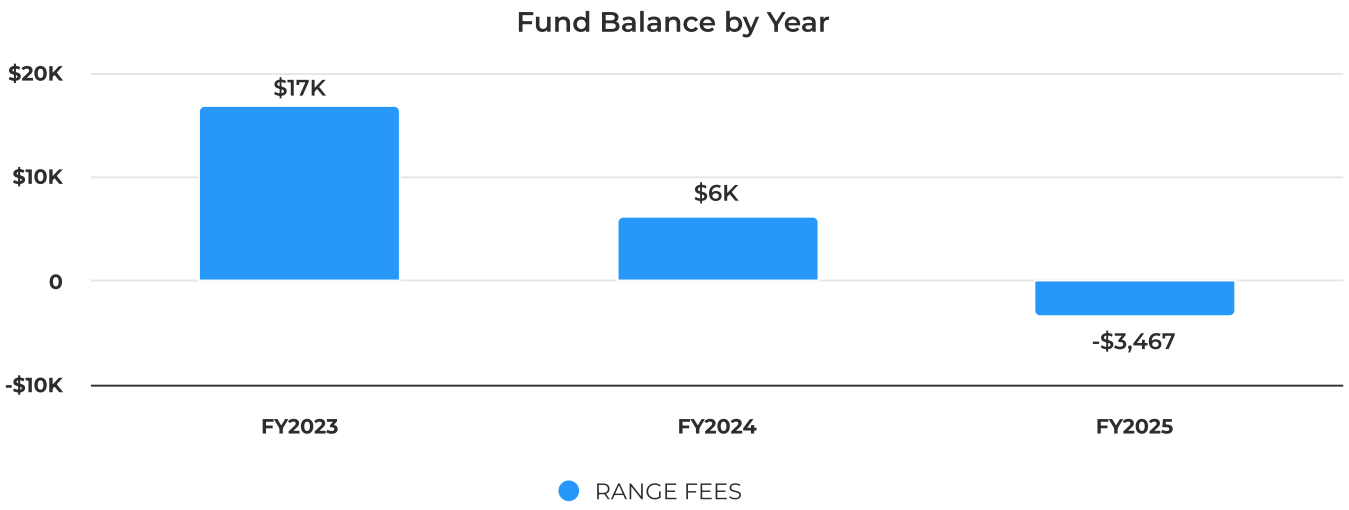


MISC Expense **$5,238** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**26,625**	**16,767**	**6,182**	**6,182**	**-3,467**	**-156.08%**
Revenues						
INTEREST INCOME						
INTEREST INCOME	485	415	117	300	300	0.00%
Total INTEREST INCOME	485	415	117	300	300	0.00%
FEES & REVENUES FROM SERVICE						
FEES	8,795	5,000	4,500	4,500	4,500	0.00%
Total FEES & REVENUES FROM SERVICE	8,795	5,000	4,500	4,500	4,500	0.00%
Total Revenues	**9,280**	**5,415**	**4,617**	**4,800**	**4,800**	**0.00%**
Expenditures						
MISC Expense						
RANGE MISCELLANEOUS EXPENSE	19,138	15,999	7,421	14,449	5,238	-63.75%
Total MISC Expense	19,138	15,999	7,421	14,449	5,238	-63.75%
Total Expenditures	**19,138**	**15,999**	**7,421**	**14,449**	**5,238**	**-63.75%**
Total Revenues Less Expenditures	**-9,858**	**-10,585**	**-2,803**	**-9,649**	**-438**	**-95.46%**
Ending Fund Balance	**16,767**	**6,182**	**3,379**	**-3,467**	**-3,905**	**12.63%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
RANGE FEES	$16,767	$6,182	-$3,467	-156.08%
Total Fund Balance	**$16,767**	**$6,182**	**-$3,467**	**-156.08%**

Sheriff Special Assignment Detail Fund

Fund #1339

Fund Oversight

Sheriff

Funded By

Reimbursements from hire backs and special duty assignments

State Statute

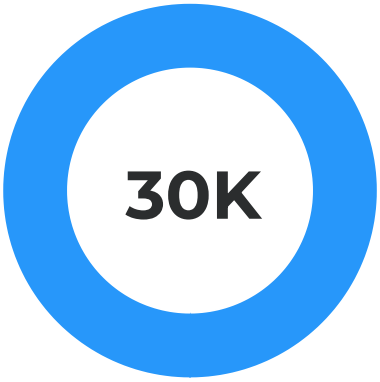
N/A

Overview/Background

This fund captures overtime expenditure for Sheriff's Deputies assigned to hire back assignments or special duty assignments such as USMC, CPAT and FBI. Expenditure is reimbursed by the special agency to which the Sheriff's Deputy is assigned.

Sheriff-Special Assignment Detail Fund

FY26 Requested Expenditures

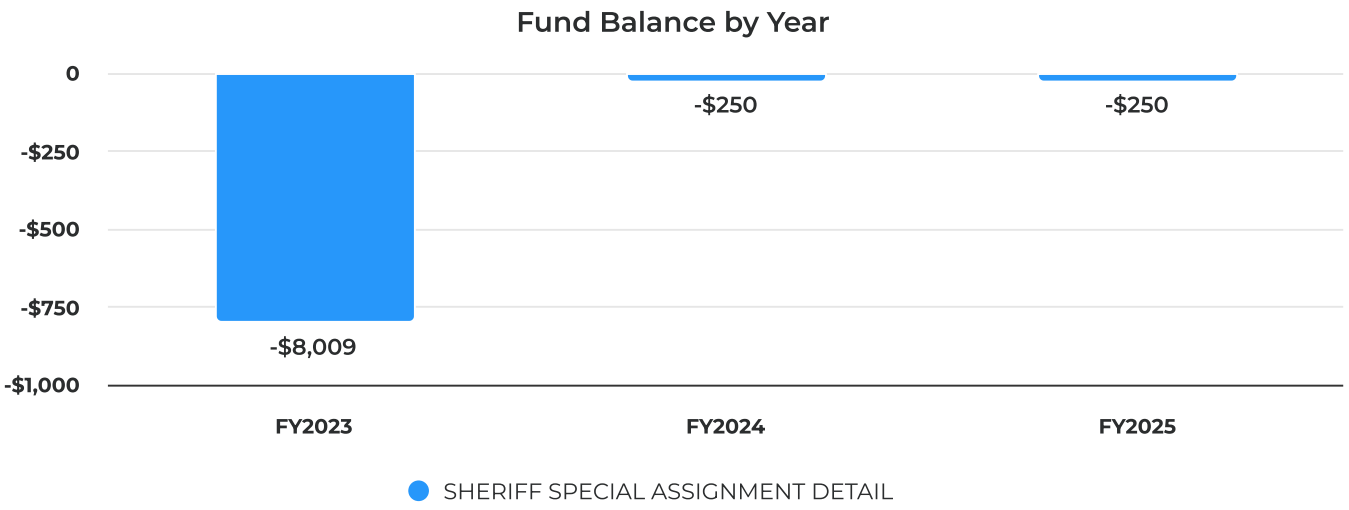


SALARIES $30,000 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**2,449**	**-8,009**	**-250**	**-250**	**-250**	**0.00%**
Revenues						
OTHER REVENUES						
AGENCY REIMBURSEMENT	33,524	52,540	31,198	30,000	30,000	0.00%
Total OTHER REVENUES	33,524	52,540	31,198	30,000	30,000	0.00%
Total Revenues	**33,524**	**52,540**	**31,198**	**30,000**	**30,000**	**0.00%**
Expenditures						
SALARIES						
SALARIES - OVERTIME	43,981	44,781	34,835	30,000	30,000	0.00%
Total SALARIES	43,981	44,781	34,835	30,000	30,000	0.00%
Total Expenditures	**43,981**	**44,781**	**34,835**	**30,000**	**30,000**	**0.00%**
Total Revenues Less Expenditures	**-10,457**	**7,759**	**-3,637**	**0**	**0**	
Ending Fund Balance	**-8,009**	**-250**	**-3,887**	**-250**	**-250**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
SHERIFF SPECIAL ASSIGNMENT DETAIL	-$8,009	-$250	-$250	0.00%
Total Fund Balance	**-$8,009**	**-$250**	**-$250**	

Sheriff Vehicle Fund (Statutory)

Fund #1340

Fund Oversight

Sheriff

State Statute

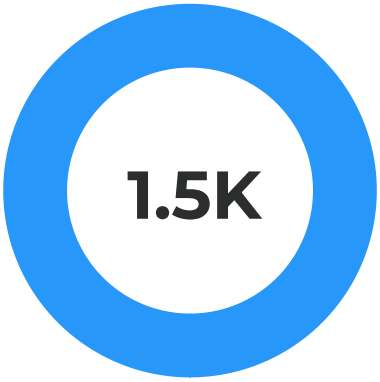
625 ILCS 5/16-104c(a) (Source: P.A. 94 1009, eff. 1 1 07; 95 428, eff. 8 24 07.) Repealed by P.A. 100-0987

Overview/Background

Residual funds may be deposited into this fund from old cases prior to 7/1/2019 as well as fees collected from the Village of Newark for Police Services Contract.

Sheriff-Vehicle Fund (Statutory)

FY26 Requested Expenditures

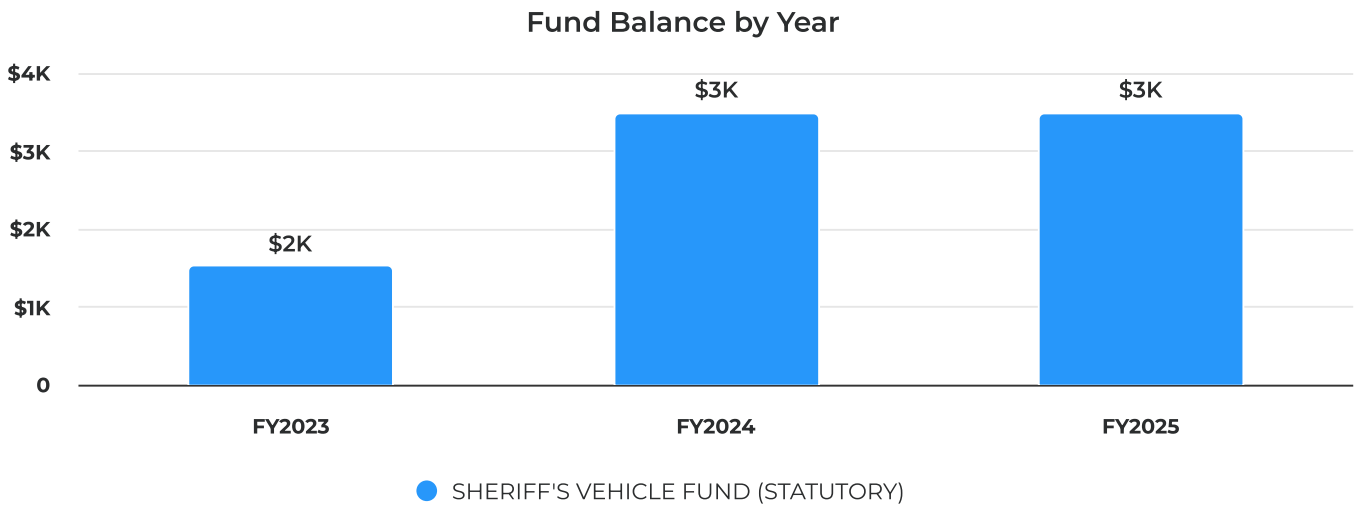


CAPITAL $1,500 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**2,885**	**1,522**	**3,492**	**3,492**	**3,492**	**0.00%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	3,562	3,485	947	4,149	1,300	-68.67%
Total FEES & REVENUES FROM SERVICE	3,562	3,485	947	4,149	1,300	-68.67%
Total Revenues	**3,562**	**3,485**	**947**	**4,149**	**1,300**	**-68.67%**
Expenditures						
CAPITAL						
VEHICLE FUND PURCHASE	4,925	1,515	0	1,500	1,500	0.00%
Total CAPITAL	4,925	1,515	0	1,500	1,500	0.00%
Total Expenditures	**4,925**	**1,515**	**0**	**1,500**	**1,500**	**0.00%**
Total Revenues Less Expenditures	**-1,363**	**1,970**	**947**	**2,649**	**-200**	**-107.55%**
Ending Fund Balance	**1,522**	**3,492**	**4,439**	**6,141**	**3,292**	**-46.39%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
SHERIFF'S VEHICLE FUND (STATUTORY)	$1,522	$3,492	$3,492	0.00%
Total Fund Balance	**$1,522**	**$3,492**	**$3,492**	

County Jail Medical Cost Fund

Fund #1355

Fund Oversight

Sheriff

State Statute

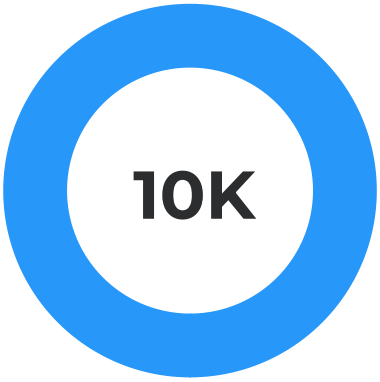
730 ILCS 125/17 (P.A. 100-9987 eff 7/1/19)

Overview/Background

The fund has been established in accordance with 730 ILCS 125/17. A $10.00 fee charged on all criminal cases, not to include petty offenses or criminal cases, with an initiation date prior to July 1, 2019, that results in a conviction or order of supervision.

Sheriff-County Jail Medical Cost Fund

FY26 Requested Expenditures

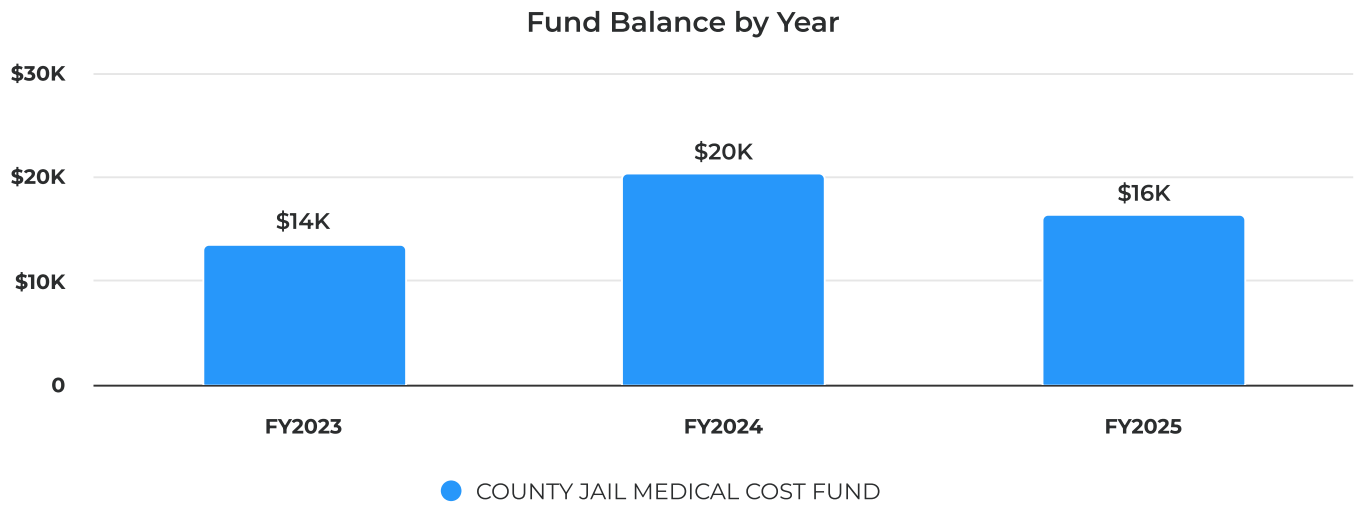


CONTRACTUAL **$10,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**8,917**	**13,537**	**20,322**	**20,322**	**16,286**	**-19.86%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	6,708	6,785	4,460	5,964	5,923	-0.69%
Total FEES & REVENUES FROM SERVICE	6,708	6,785	4,460	5,964	5,923	-0.69%
Total Revenues	**6,708**	**6,785**	**4,460**	**5,964**	**5,923**	**-0.69%**
Expenditures						
CONTRACTUAL						
CNTY JAIL INMATE MEDICAL SUPL	2,088	0	0	10,000	10,000	0.00%
Total CONTRACTUAL	2,088	0	0	10,000	10,000	0.00%
Total Expenditures	**2,088**	**0**	**0**	**10,000**	**10,000**	**0.00%**
Total Revenues Less Expenditures	**4,620**	**6,785**	**4,460**	**-4,036**	**-4,077**	**1.02%**
Ending Fund Balance	**13,537**	**20,322**	**24,782**	**16,286**	**12,209**	**-25.03%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COUNTY JAIL MEDICAL COST FUND	$13,537	$20,322	$16,286	-19.86%
Total Fund Balance	**$13,537**	**$20,322**	**$16,286**	**-19.86%**

Law Enforcement Operation Support Fund

Fund #1356

Fund Oversight

Sheriff

Funded By

Fines and Fees assessed upon conviction of various criminal and traffic offenses.

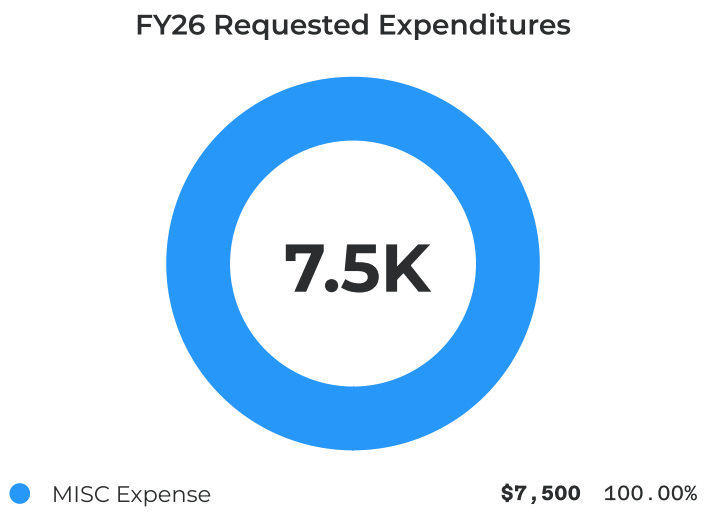
State Statute

705 ILCS 135/10-5; 705 ILCS 135/15-5; 705 ILCS 105/27.3b-1

Overview/Background

To provide an ancillary funding line for the general operations of the Sheriff's Office to procure equipment, training, or other expenditures to further the mission of the office.
"If the arresting agency is the office of the sheriff, the county treasurer shall deposit the portion into a fund to support the law enforcement operations of the office of the sheriff."

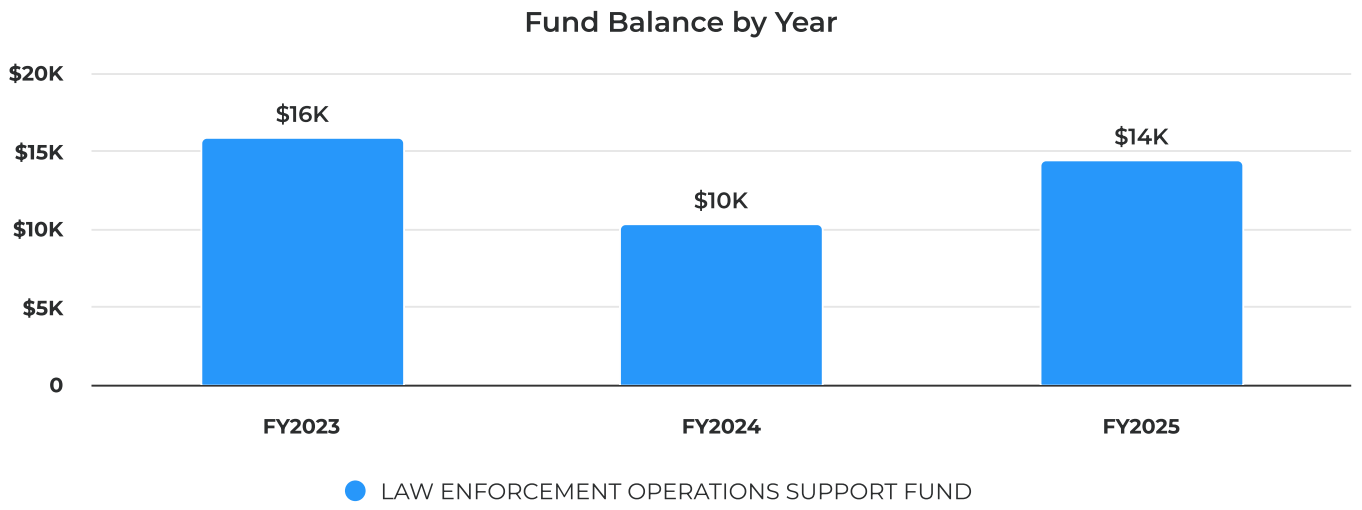
Sheriff-Law Enforcement Operations Support Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**15,949**	**15,901**	**10,348**	**10,348**	**14,398**	**39.14%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	28,896	2,582	35,083	16,240	15,000	-7.64%
Total FEES & REVENUES FROM SERVICE	28,896	2,582	35,083	16,240	15,000	-7.64%
Total Revenues	**28,896**	**2,582**	**35,083**	**16,240**	**15,000**	**-7.64%**
Expenditures						
MISC Expense						
L.E. OPS MISCELLANEOUS EXPENSE	28,944	8,135	12,769	12,790	7,500	-41.36%
Total MISC Expense	28,944	8,135	12,769	12,790	7,500	-41.36%
Total Expenditures	**28,944**	**8,135**	**12,769**	**12,790**	**7,500**	**-41.36%**
Total Revenues Less Expenditures	**-48**	**-5,553**	**22,315**	**3,450**	**7,500**	**117.39%**
Ending Fund Balance	**15,901**	**10,348**	**32,662**	**13,798**	**21,898**	**58.70%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
LAW ENFORCEMENT OPERATIONS SUPPORT FUND	$15,901	$10,348	$14,398	39.14%
Total Fund Balance	**$15,901**	**$10,348**	**$14,398**	**39.14%**

Electric Home Monitoring Fund

Fund #1360

Fund Oversight

Sheriff

Overview/Background

The fund created for Electronic Home Monitoring fees paid by participants. Fund is used to offset the cost of the EHM program for the County.

Sheriff-Electronic Home Monitoring Fund

FY26 Requested Expenditures

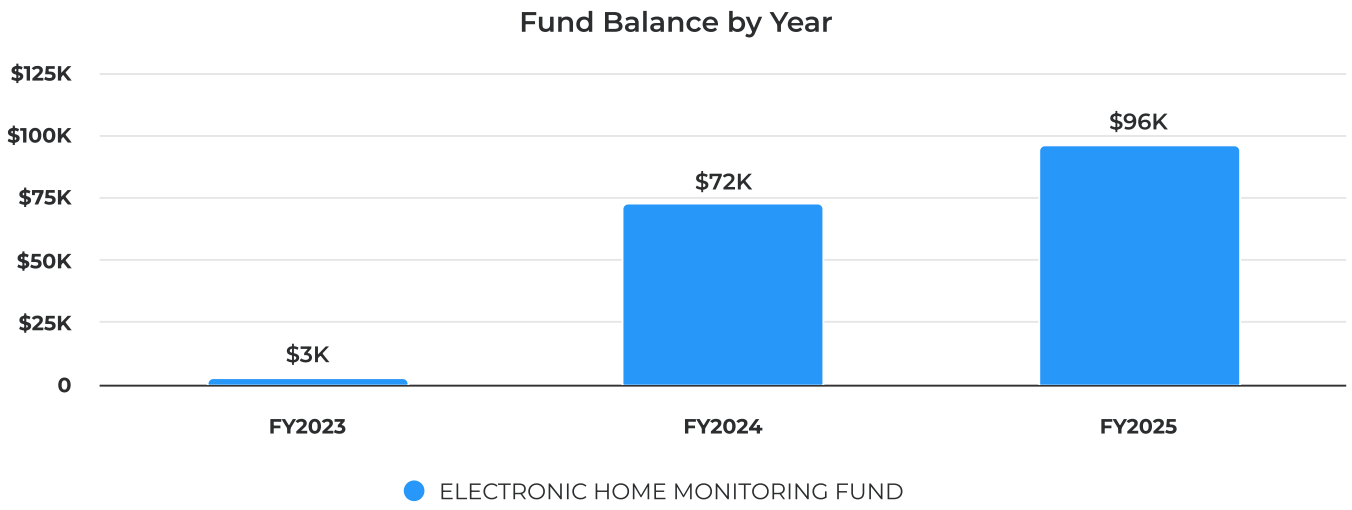


MISC Expense **$88,500** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**1,347**	**2,646**	**72,367**	**72,367**	**96,092**	**32.78%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	35,981	92,483	85,937	50,075	60,000	19.82%
Total FEES & REVENUES FROM SERVICE	35,981	92,483	85,937	50,075	60,000	19.82%
Total Revenues	**35,981**	**92,483**	**85,937**	**50,075**	**60,000**	**19.82%**
Expenditures						
MISC Expense						
GPS MISCELLANEOUS	34,681	22,762	9,831	26,350	88,500	235.86%
Total MISC Expense	34,681	22,762	9,831	26,350	88,500	235.86%
Total Expenditures	**34,681**	**22,762**	**9,831**	**26,350**	**88,500**	**235.86%**
Total Revenues Less Expenditures	**1,299**	**69,721**	**76,106**	**23,725**	**-28,500**	**-220.13%**
Ending Fund Balance	**2,646**	**72,367**	**148,473**	**96,092**	**67,592**	**-29.66%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
ELECTRONIC HOME MONITORING FUND	$2,646	$72,367	$96,092	32.78%
Total Fund Balance	**$2,646**	**$72,367**	**$96,092**	**32.78%**

Sheriff Equitable Sharing Program Fund

Fund #1365

Fund Oversight

Sheriff

Funded By

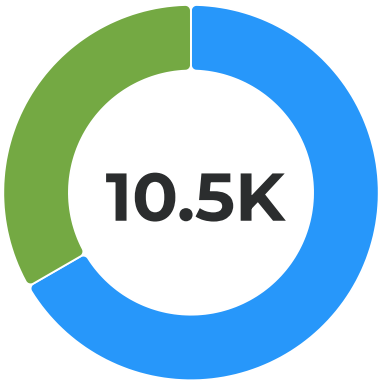
Federal Fund

Overview/Background

Fiduciary agent for the Equitable Sharing Fund. The funds must be maintained by KCSO on behalf of KCPAT in a respective Justice account. The funds are not to be comingled from any other source. KCSO shall earmark forfeiture assets received on behalf of KCPAT for KCPAT and shall expend the funds for the benefit of KCPAT. All expenditures will follow the County's procurement policies and must be approved by the County Board.

Sheriff-Equitable Sharing Program Fund

FY26 Requested Expenditures

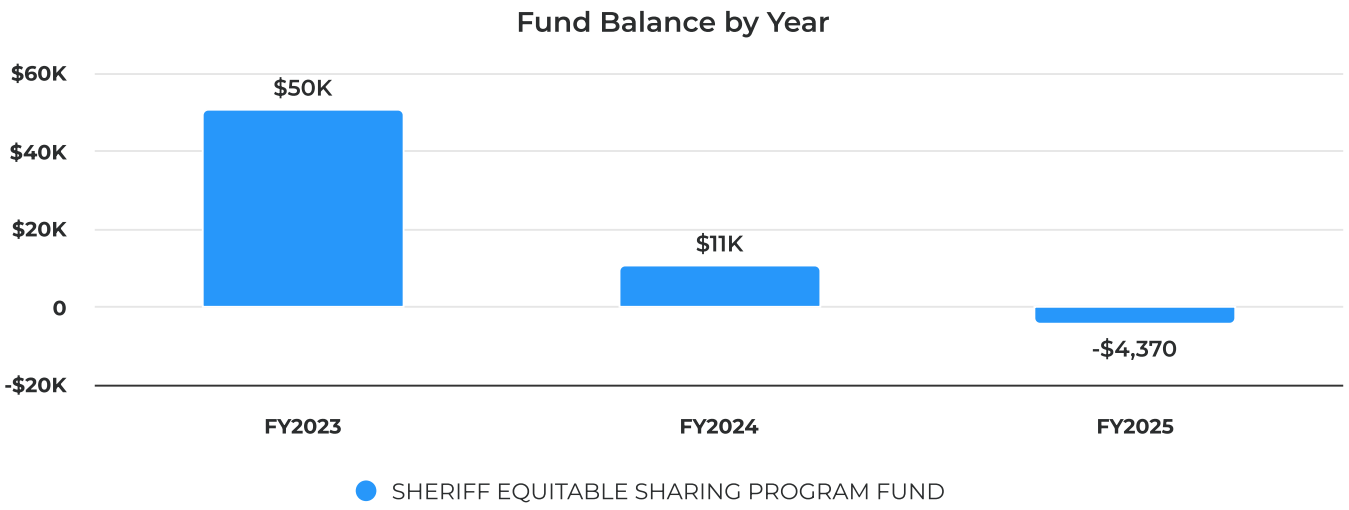


CONTRACTUAL	$7,013	66.67%
CAPITAL	$3,506	33.33%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**50,475**	**10,518**	**10,518**	**-4,370**	**-141.55%**
Revenues						
INTEREST INCOME						
INTEREST INCOME	5	7	2	0	1	
Total INTEREST INCOME	5	7	2	0	1	
FEES & REVENUES FROM SERVICE						
REVENUE	99,280	1,300	0	0	0	
Total FEES & REVENUES FROM SERVICE	99,280	1,300	0	0	0	
Total Revenues	**99,284**	**1,307**	**2**	**0**	**1**	
Expenditures						
CONTRACTUAL						
TRAINING	0	12,090	825	4,963	3,506	-29.36%
CONTRACTUAL SERVICES	9,375	19,905	0	4,963	3,506	-29.36%
Total CONTRACTUAL	9,375	31,995	825	9,925	7,013	-29.34%
CAPITAL						
EQUIPMENT	39,434	9,269	0	4,963	3,506	-29.36%
Total CAPITAL	39,434	9,269	0	4,963	3,506	-29.36%
Total Expenditures	**48,809**	**41,264**	**825**	**14,888**	**10,519**	**-29.35%**
Total Revenues Less Expenditures	**50,475**	**-39,958**	**-823**	**-14,888**	**-10,518**	**-29.35%**
Ending Fund Balance	**50,475**	**10,518**	**9,695**	**-4,370**	**-14,888**	**240.69%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
SHERIFF EQUITABLE SHARING PROGRAM FUND	$50,475	$10,518	-$4,370	-141.55%
Total Fund Balance	**$50,475**	**$10,518**	**-$4,370**	**-141.55%**

Sheriff IL Med Assist Recovery

Fund #1503

Fund Oversight

Sheriff

Funded By

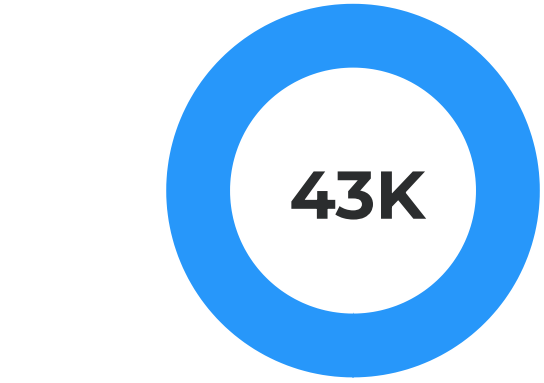
State Statute

Overview/Background

Stipend received from Health Management Associates for the County's participation in the learning collaborative to treat Substance Use Disorder in incarcerated people.

Sheriff-IL Medical Assist Recovery

FY26 Requested Expenditures

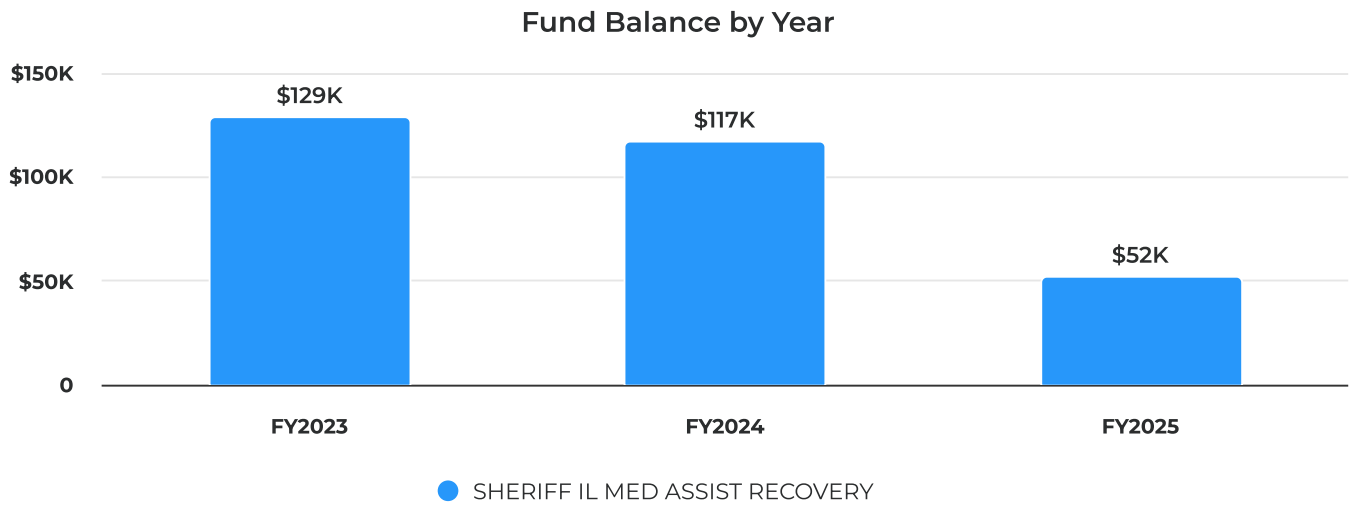


MISC Expense **$43,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**38,269**	**128,718**	**116,587**	**116,587**	**51,837**	**-55.54%**
Revenues						
GRANTS						
GRANT AWARD	105,000	0	0	0	0	
Total GRANTS	105,000	0	0	0	0	
Total Revenues	**105,000**	**0**	**0**	**0**	**0**	
Expenditures						
MISC Expense						
MISCELLANEOUS EXPENSE	14,552	12,131	7,801	64,750	43,000	-33.59%
Total MISC Expense	14,552	12,131	7,801	64,750	43,000	-33.59%
Total Expenditures	**14,552**	**12,131**	**7,801**	**64,750**	**43,000**	**-33.59%**
Total Revenues Less Expenditures	**90,448**	**-12,131**	**-7,801**	**-64,750**	**-43,000**	**-33.59%**
Ending Fund Balance	**128,718**	**116,587**	**108,785**	**51,837**	**8,837**	**-82.95%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
SHERIFF IL MED ASSIST RECOVERY	$128,718	$116,587	$51,837	-55.54%
Total Fund Balance	**$128,718**	**$116,587**	**$51,837**	**-55.54%**

Recruitment and Retention Fund

Fund #1700

Fund Oversight

Sheriff

Funded By

Grant from the State of Illinois

State Statute

N/A

Overview/Background

The Sheriff's Office Recruitment and Retention Fund shall be used solely for expenses related to retention of sworn Law Enforcement personnel and expenses related to retention of employees as outlined in the grant guidelines.
The Recruitment and Retention Fund was established pursuant to a grant award from the state of Illinois. The Fund will be used based on the grant requirements. It allows for retention awards for Law Enforcement personnel as well as purchase of physical training equipment.

Sheriff-Officer Recruitment/Retention

FY26 Requested Expenditures



SALARIES **$25,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**0**	**0**	**0**	**0**	
Revenues						
GRANT AWARD						
Grant Award	0	0	205,200	0	0	
Total GRANT AWARD	0	0	205,200	0	0	
Total Revenues	**0**	**0**	**205,200**	**0**	**0**	
Expenditures						
SALARIES						
Salaries - Other	0	0	94,000	0	25,000	
Total SALARIES	0	0	94,000	0	25,000	
Total Expenditures	**0**	**0**	**94,000**	**0**	**25,000**	
Total Revenues Less Expenditures	**0**	**0**	**111,200**	**0**	**-25,000**	
Ending Fund Balance	**0**	**0**	**111,200**	**0**	**-25,000**	

Ending Fund Balance

Fund Balance by Year

No data available

Financial Summary

No data available

HIDTA

Fund #1750

Fund Oversight

Sheriff

Funded By

Grant

State Statute

Public Law 117-328

Overview/Background

Fiduciary agent for the High Intensity Drug Trafficking Areas Program. This grant will support initiatives designed to implement the strategy proposed by the Executive Board of the Chicago HIDTA and approved by the Office of National Drug Control Policy (ONDCP).

Sheriff-HIDTA

FY26 Requested Expenditures



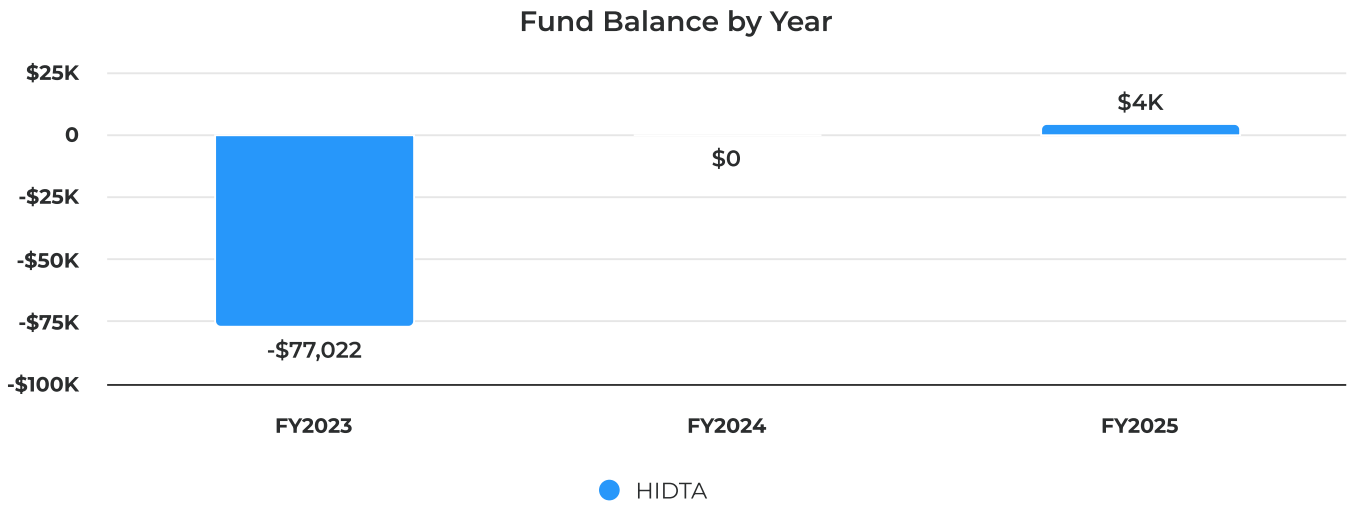
OTHER EXPENSES **$3,352,697** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**-77,022**	**0**	**0**	**4,000**	
Revenues						
GRANTS						
GRANT AWARD	2,199,300	2,592,607	2,473,516	2,065,000	3,018,059	46.15%
Total GRANTS	2,199,300	2,592,607	2,473,516	2,065,000	3,018,059	46.15%
Total Revenues	**2,199,300**	**2,592,607**	**2,473,516**	**2,065,000**	**3,018,059**	**46.15%**
Expenditures						
SALARIES						
PERSONNEL	1,233,779	0	0	0	0	
OVERTIME	94,678	0	0	0	0	
Total SALARIES	1,328,456	0	0	0	0	
CONTRACTUAL						
SERVICES	136,987	0	0	0	0	
FACILITIES	560,555	0	0	0	0	
Total CONTRACTUAL	697,542	0	0	0	0	
OTHER EXPENSES						
TRAVEL	18,760	0	-790	0	0	
SUPPLIES	2,504	0	0	0	0	
MISCELLANEOUS COST	70,299	0	0	0	0	
NOTI - NARCOTIC OVERDOSE/TRAFF	64,828	198,616	117,395	130,000	125,000	-3.85%
Chicago HIDTA Prev Strategy	0	0	0	0	81,000	
ISC - INVESTIGATIVE SUPPORT CT	34,805	631,939	375,573	440,000	429,827	-2.31%
MC - MANAGEMENT & COORDINATION	7,348	647,826	651,155	681,000	816,593	19.91%
NARCINT/DHE	3,171	76,095	66,583	80,000	76,095	-4.88%
RI - RESOURCE INITIATIVE	13,003	707,189	741,984	550,000	738,956	34.36%
TRN - TRAINING	585	163,273	152,220	180,000	178,493	-0.84%
ET - PIRET	0	47,100	72,301	0	85,000	
EE - INVESTIGATIVE SUPPORT CTR	0	7,959	168,370	0	205,000	

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
ET - COUNTERNARC/CRYPTOCURR TF	0	0	9,634	0	105,000	
NC - KANKAKEE AREA STRAT ENFOR	0	0	69,903	0	135,000	
TRI-COUNTY INIT-MULTI JUR. CDE	0	35,588	267,938	0	376,733	
Total OTHER EXPENSES	215,303	2,515,585	2,692,266	2,061,000	3,352,697	62.67%
Total Expenditures	**2,241,301**	**2,515,585**	**2,692,266**	**2,061,000**	**3,352,697**	**62.67%**
Total Revenues Less Expenditures	**-42,001**	**77,022**	**-218,751**	**4,000**	**-334,638**	**-8,465.95%**
Ending Fund Balance	**-42,001**	**0**	**-218,751**	**4,000**	**-330,638**	**-8,365.95%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
HIDTA	-$77,022	$0	$4,000	
Total Fund Balance	**-$77,022**	**$0**	**$4,000**	

IDOT CPS Grant Fundnt Fund

Fund #1751

Fund Oversight

Sheriff

Funded By

Award of State Grant after application

Overview/Background

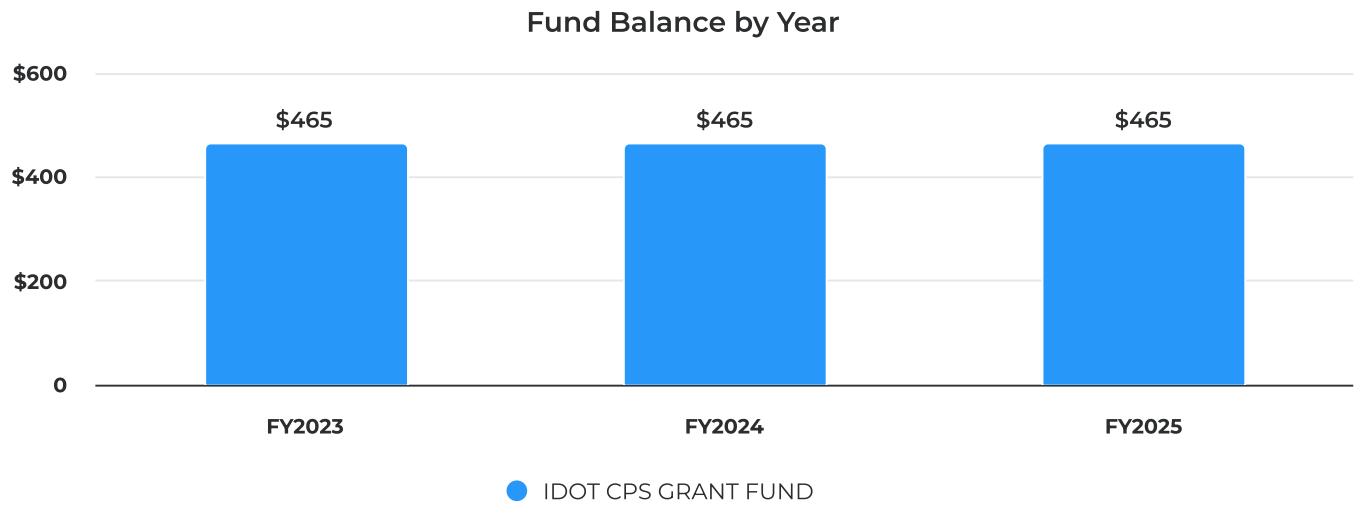
To fund educational, enforcement, and equipment purchases geared towards child passenger protection initiatives. This fund captures Illinois Traffic Safety grant revenue and expenditure for Child Passenger Safety (CPS).

Sheriff-IDOT CPS Grant Fund

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**465**	**465**	**465**	**465**	**465**	**0.00%**
Revenues						
Total Revenues	**0**	**0**	**0**	**0**	**0**	
Expenditures						
OTHER EXPENSES						
IDOT CPS SUPPLIES	0	0	327	0	0	
Total OTHER EXPENSES	0	0	327	0	0	
Total Expenditures	**0**	**0**	**327**	**0**	**0**	
Total Revenues Less Expenditures	**0**	**0**	**-327**	**0**	**0**	
Ending Fund Balance	**465**	**465**	**138**	**465**	**465**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
IDOT CPS GRANT FUND	$465	$465	$465	0.00%
Total Fund Balance	**$465**	**$465**	**$465**	

Traffic Enforcement Grant

Fund #1752

Fund Oversight

Sheriff

Funded By

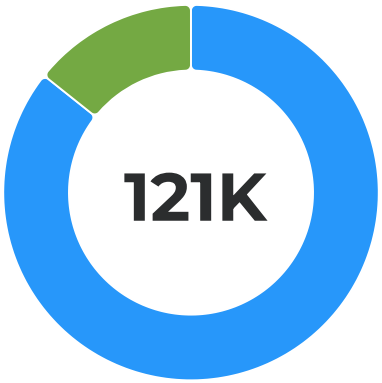
Award of State Grant after application

Overview/Background

To fund educational, enforcement, and equipment purchases geared towards Speeding, Impaired Driving, Occupant Restraint, and Distracted Driving initiatives.
This fund captures Illinois Traffic Safety grant revenue and expenditure for Speeding, Impaired Driving, Occupant Restraint, and Distracted Driving initiatives.

Sheriff-Traffic Enforcement Grant

FY26 Requested Expenditures

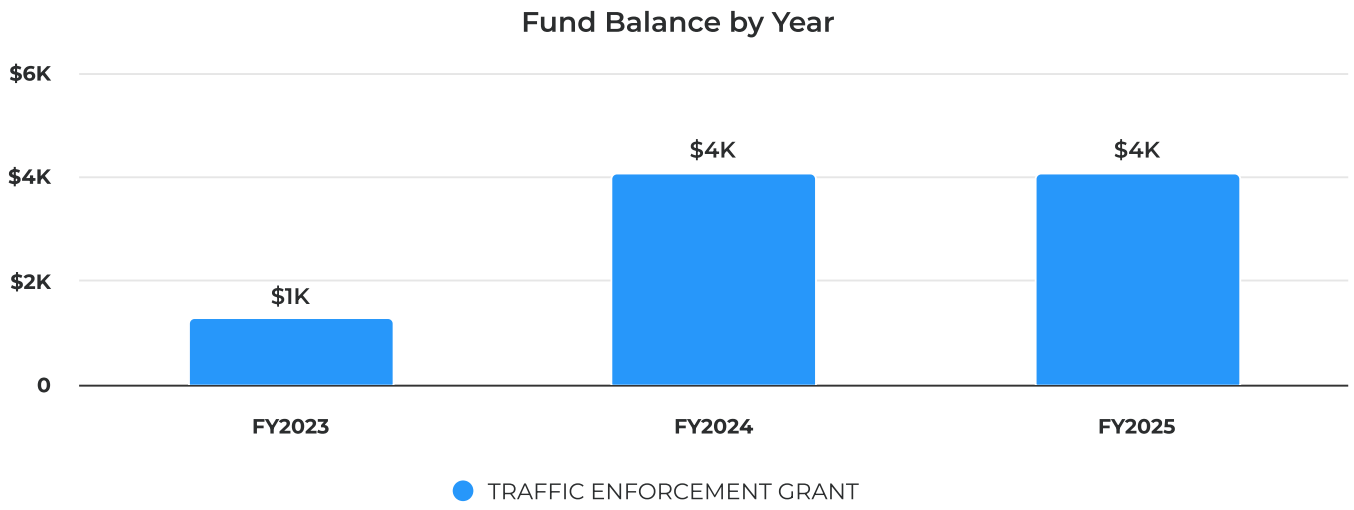


SALARIES	**$103,680**	85.70%
MISC Expense	**$17,302**	14.30%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**1,266**	**4,080**	**4,080**	**4,080**	**0.00%**
Revenues						
GRANTS						
GRANT AWARD	10,719	28,916	26,223	90,675	120,982	33.42%
Total GRANTS	10,719	28,916	26,223	90,675	120,982	33.42%
Total Revenues	**10,719**	**28,916**	**26,223**	**90,675**	**120,982**	**33.42%**
Expenditures						
SALARIES						
SALARIES - SPEEDING	9,453	26,102	26,449	82,432	103,680	25.78%
Total SALARIES	9,453	26,102	26,449	82,432	103,680	25.78%
OTHER EXPENSES						
SMOKE FREE MISCELLANEOUS EXP	0	0	100	0	0	
Total OTHER EXPENSES	0	0	100	0	0	
MISC Expense						
MISCELLANEOUS EXPENSE	0	0	0	8,243	17,302	109.90%
Total MISC Expense	0	0	0	8,243	17,302	109.90%
Total Expenditures	**9,453**	**26,102**	**26,549**	**90,675**	**120,982**	**33.42%**
Total Revenues Less Expenditures	**1,266**	**2,814**	**-326**	**0**	**0**	
Ending Fund Balance	**1,266**	**4,080**	**3,754**	**4,080**	**4,080**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
TRAFFIC ENFORCEMENT GRANT	$1,266	$4,080	$4,080	0.00%
Total Fund Balance	**$1,266**	**$4,080**	**$4,080**	

SCAAP Grant Fund

Fund #1755

Fund Oversight

Sheriff

Funded By

Grant Funds

Overview/Background

The Bureau of Justice Assistance administers the State Criminal Alien Assistance Program in conjunction with the U.S. Immigration and Customs Enforcement, Department of Homeland Security. SCAAP provides federal payments to states and localities that incurred correctional officer salary costs for incarcerating undocumented criminal aliens with at least one felony or two misdemeanor convictions for violations of state or local law and incarcerated for at least 4 consecutive days during the reporting period. SCAAP funds must be used for correctional purposes only.

Sheriff-SCAAP Grant Fund

FY26 Requested Expenditures

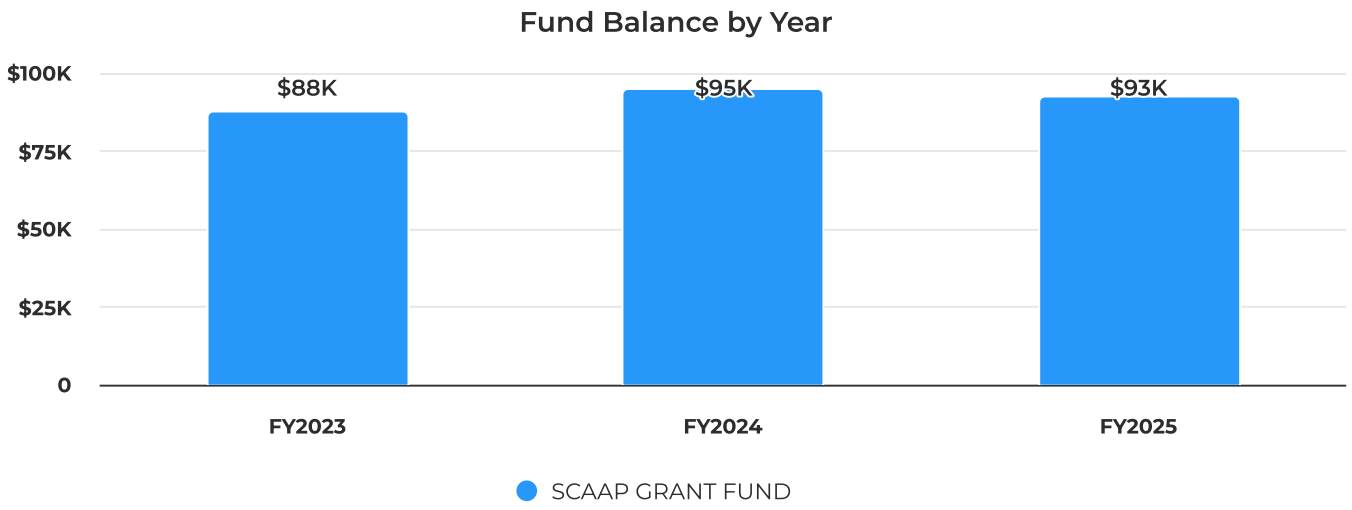


OTHER EXPENSES **$19,913** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**56,913**	**87,897**	**94,725**	**94,725**	**92,605**	**-2.24%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	41,500	30,632	0	12,000	21,033	75.28%
Total FEES & REVENUES FROM SERVICE	41,500	30,632	0	12,000	21,033	75.28%
Total Revenues	**41,500**	**30,632**	**0**	**12,000**	**21,033**	**75.28%**
Expenditures						
OTHER EXPENSES						
SCAAP MISCELLANEOUS EXPENSE	10,516	23,804	0	14,120	19,913	41.03%
Total OTHER EXPENSES	10,516	23,804	0	14,120	19,913	41.03%
Total Expenditures	**10,516**	**23,804**	**0**	**14,120**	**19,913**	**41.03%**
Total Revenues Less Expenditures	**30,984**	**6,828**	**0**	**-2,120**	**1,120**	**-152.83%**
Ending Fund Balance	**87,897**	**94,725**	**94,725**	**92,605**	**93,725**	**1.21%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
SCAAP GRANT FUND	$87,897	$94,725	$92,605	-2.24%
Total Fund Balance	**$87,897**	**$94,725**	**$92,605**	**-2.24%**

Bulletproof Vest Partnership Grant

Fund #1759

Fund Oversight

Sheriff

Funded By

Grant funds

State Statute

42 USC 3711 / Public Law 105-181 June 16, 1998

Overview/Background

The purpose of the Bullet Proof Vest Partnership is to save the lives of law enforcement officers by helping state, local, and tribal law enforcement agencies provide officers with armor vests.
The Patrick Leahy Bulletproof Vest Partnership (BVP) Program, administered by the Department of Justice, Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA), reimburses states, units of local government, and federally recognized Indian tribes for up to 50 percent of the cost of body armor vests purchased for law enforcement officers. Since 1999, more than 13,000 jurisdictions have participated in the BVP Program, with a total of $573 million in federal funds for the purchase of more than 1.5 million body armor vests.
BJA helps America's state, local, and tribal jurisdictions reduce and prevent crime, lower recidivism, and promote a fair and safe criminal justice system. BJA provides a wide range of resources including grants, funding, and training and technical assistance to law enforcement, courts and corrections agencies, treatment providers, reentry practitioners, justice information sharing professionals, and community-based partners to address chronic and emerging criminal justice challenges nationwide.

Sheriff-Bulletproof Vest Partnership Grant

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**0**	**0**	**0**	**0**	
Revenues						
GRANTS						
GRANT AWARD	6,992	1,859	0	14,370	0	-100.00%
Total GRANTS	6,992	1,859	0	14,370	0	-100.00%
Total Revenues	**6,992**	**1,859**	**0**	**14,370**	**0**	**-100.00%**
Expenditures						
OTHER EXPENSES						
VEST EXPENDITURES	6,992	1,859	0	14,370	0	-100.00%
Total OTHER EXPENSES	6,992	1,859	0	14,370	0	-100.00%
Total Expenditures	**6,992**	**1,859**	**0**	**14,370**	**0**	**-100.00%**
Total Revenues Less Expenditures	**0**	**0**	**0**	**0**	**0**	
Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	

State’s Attorney Child Advocacy Fund

Fund #1342

Fund Oversight

State's Attorney

Funded By

Grants and Donations

State Statute

55 ILCS 80

Overview/Background

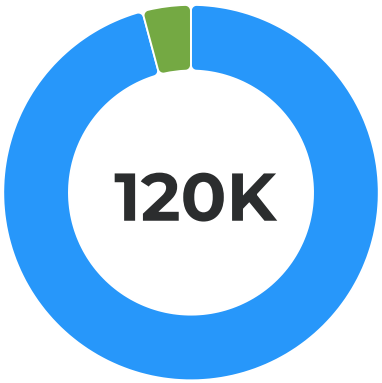
The Kendall County Children’s Advocacy Center is a child-focused, community based program where representatives from many legal agencies are committed to providing a safe environment for child victims of sexual assault and severe physical abuse. It is located in the Kendall County Health Department at 811 West John Street in Yorkville.

The Children’s Advocacy Center is designed to provide the best available aid through a team composed of Assistant State’s Attorneys, local law enforcement agencies, and DCFS investigators for the investigation and prosecution of sexual abuse and/or serious physical abuse to children.

The goal of the Children’s Advocacy Center is to investigate and assist the State’s Attorney’s Office in the prosecution of offenders without causing further trauma to the child-victim. The Children’s Advocacy Center is dedicated to approaching victims of child abuse in a sensitive, respectful manner. An interview of the child is conducted in a neutral, non-suggestive atmosphere, with a skilled forensic professional interviewer, following a uniformed protocol. When necessary and applicable, the Children’s Advocacy Center can provide medical exams and consultations as well as counseling services to the child and family.

State's Attorney Child Advocacy Fund

FY26 Requested Expenditures

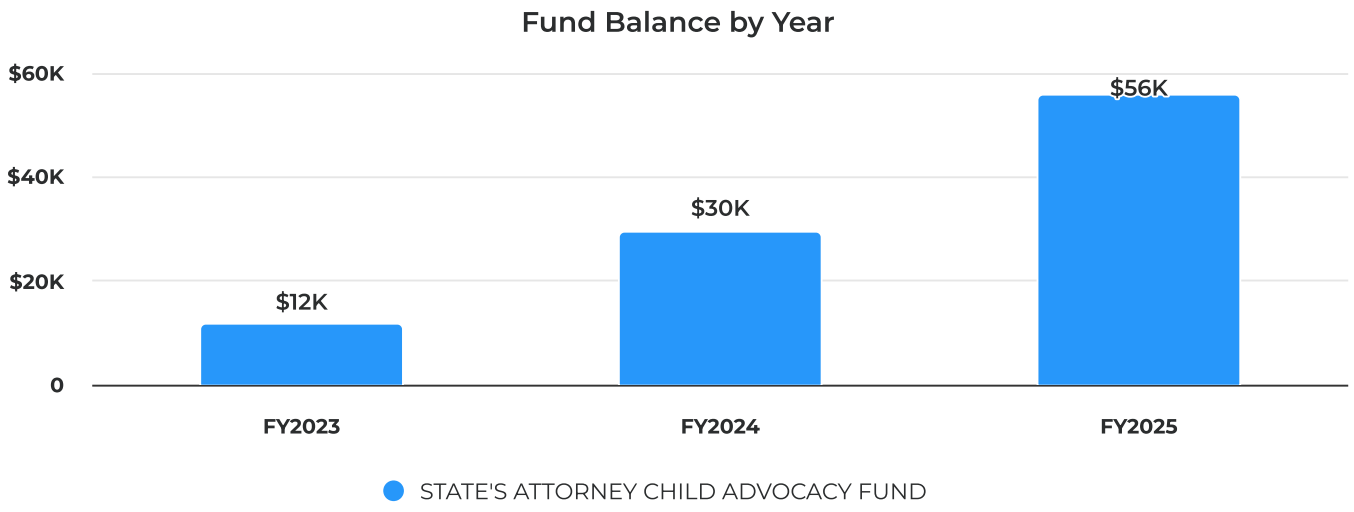


SALARIES	**$114,900**	95.83%
MISC Expense	**$5,000**	4.17%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**9,530**	**11,729**	**29,615**	**29,615**	**55,773**	**88.33%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	0	0	0	5,000	4,500	-10.00%
Total FEES & REVENUES FROM SERVICE	0	0	0	5,000	4,500	-10.00%
OTHER REVENUES						
DONATIONS	3,650	4,273	3,885	0	0	
Total OTHER REVENUES	3,650	4,273	3,885	0	0	
GRANTS						
GRANT AWARD	0	76,645	57,250	50,773	114,900	126.30%
Total GRANTS	0	76,645	57,250	50,773	114,900	126.30%
Total Revenues	**3,650**	**80,918**	**61,135**	**55,773**	**119,400**	**114.08%**
Expenditures						
SALARIES						
SALARIES - FULL TIME	0	59,161	63,809	50,773	114,900	126.30%
Total SALARIES	0	59,161	63,809	50,773	114,900	126.30%
MISC Expense						
MISCELLANEOUS EXPENSE	1,451	3,872	0	5,000	5,000	0.00%
Total MISC Expense	1,451	3,872	0	5,000	5,000	0.00%
Total Expenditures	**1,451**	**63,032**	**63,809**	**55,773**	**119,900**	**114.98%**
Total Revenues Less Expenditures	**2,199**	**17,886**	**-2,674**	**0**	**-500**	
Ending Fund Balance	**11,729**	**29,615**	**26,941**	**29,615**	**55,273**	**86.64%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
STATE'S ATTORNEY CHILD ADVOCACY FUND	$11,729	$29,615	$55,773	88.33%
Total Fund Balance	**$11,729**	**$29,615**	**$55,773**	**88.33%**

State’s Attorney Drug Enforcement Fund

Fund #1343

Fund Oversight

State's Attorney

State Statute

725 ILCS 150/2 & 725 ILCS 150/5

Overview/Background

This fund is established for the purpose of receiving drug enforcement funds and to expend said funds for the limited purpose established by Illinois Law.

State's Attorney Drug Enforcement Fund

FY26 Requested Expenditures

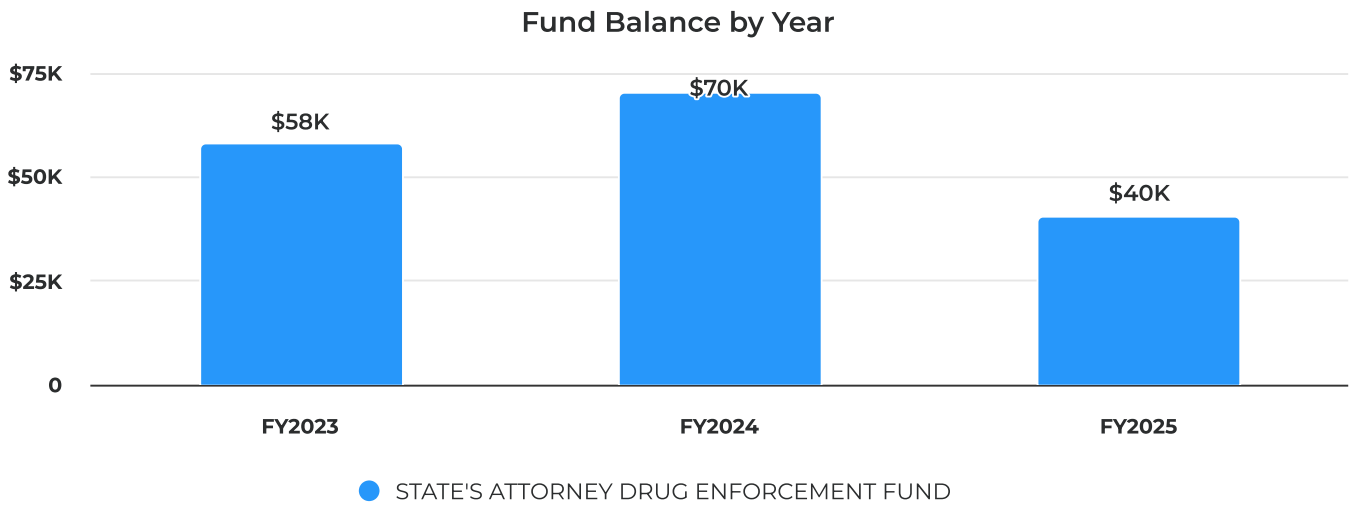


OTHER EXPENSES **$35,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**57,083**	**58,040**	**70,452**	**70,452**	**40,452**	**-42.58%**
Revenues						
FEES & REVENUES FROM SERVICE						
FINES & FORFEITURES	6,686	13,891	2,490	8,000	4,500	-43.75%
Total FEES & REVENUES FROM SERVICE	6,686	13,891	2,490	8,000	4,500	-43.75%
Total Revenues	**6,686**	**13,891**	**2,490**	**8,000**	**4,500**	**-43.75%**
Expenditures						
OTHER EXPENSES						
DRUG ABUSE PREVENTION	5,728	1,480	1,152	38,000	35,000	-7.89%
Total OTHER EXPENSES	5,728	1,480	1,152	38,000	35,000	-7.89%
Total Expenditures	**5,728**	**1,480**	**1,152**	**38,000**	**35,000**	**-7.89%**
Total Revenues Less Expenditures	**958**	**12,411**	**1,338**	**-30,000**	**-30,500**	**1.67%**
Ending Fund Balance	**58,040**	**70,452**	**71,790**	**40,452**	**9,952**	**-75.40%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
STATE'S ATTORNEY DRUG ENFORCEMENT FUND	$58,040	$70,452	$40,452	-42.58%
Total Fund Balance	**$58,040**	**$70,452**	**$40,452**	**-42.58%**

State’s Attorney Juvenile Justice Fund

Fund #1344

Fund Oversight

State's Attorney

Funded By

Grants, Donations

State Statute

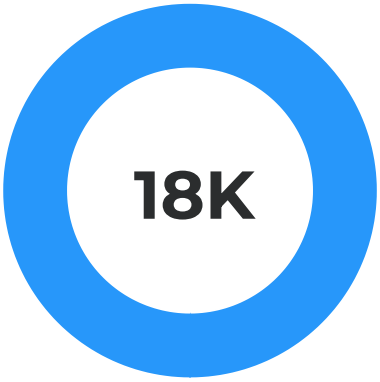
705 ILCS 405/6-12

Overview/Background

The purpose of a county juvenile justice council is to provide a forum for the development of a community-based interagency assessment of the local juvenile justice system, juvenile delinquency, and to make recommendations to the county board, or county boards, for more effectively utilizing existing community resources in dealing with juveniles who are found to be involved in crime, or who are truant or have been suspended or expelled from school.

State's Attorney Juvenile Justice Fund

FY26 Requested Expenditures

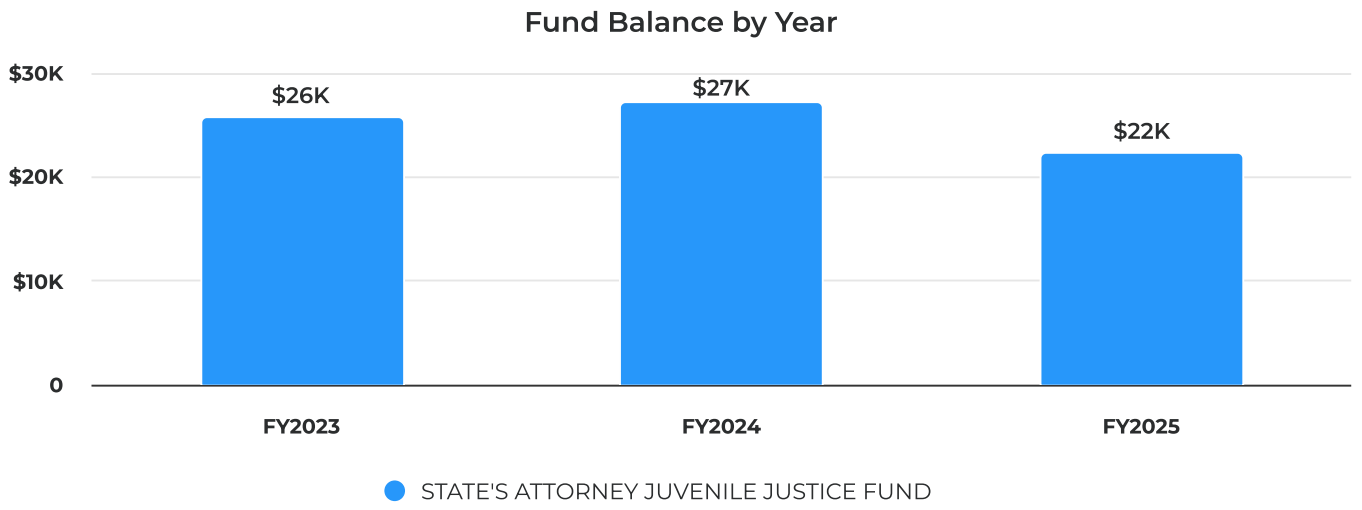


MISC Expense **$18,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**22,585**	**25,722**	**27,248**	**27,248**	**22,248**	**-18.35%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	20,015	18,059	0	14,000	12,000	-14.29%
Total FEES & REVENUES FROM SERVICE	20,015	18,059	0	14,000	12,000	-14.29%
Total Revenues	**20,015**	**18,059**	**0**	**14,000**	**12,000**	**-14.29%**
Expenditures						
MISC Expense						
MISCELLANEOUS EXPENSE	16,877	16,533	6,135	19,000	18,000	-5.26%
Total MISC Expense	16,877	16,533	6,135	19,000	18,000	-5.26%
Total Expenditures	**16,877**	**16,533**	**6,135**	**19,000**	**18,000**	**-5.26%**
Total Revenues Less Expenditures	**3,138**	**1,526**	**-6,135**	**-5,000**	**-6,000**	**20.00%**
Ending Fund Balance	**25,722**	**27,248**	**21,113**	**22,248**	**16,248**	**-26.97%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
STATE'S ATTORNEY JUVENILE JUSTICE FUND	$25,722	$27,248	$22,248	-18.35%
Total Fund Balance	**$25,722**	**$27,248**	**$22,248**	**-18.35%**

State’s Attorney Money Laundering Fund

Fund #1345

Fund Oversight

State's Attorney

Funded By

Court Fees

State Statute

705 ILCS 5/29(b)-1

Overview/Background

This fund captures revenue and expenditure for the Money Laundering Act.

State's Attorney Money Laundering Fund

FY26 Requested Expenditures

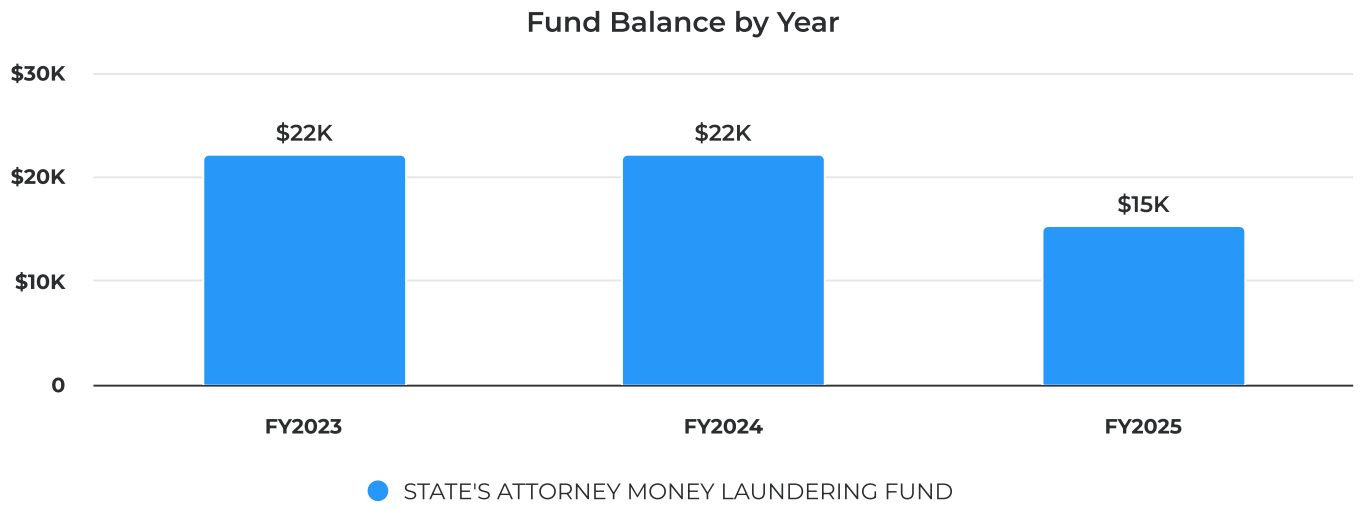


MISC Expense **$6,500** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**21,561**	**22,123**	**22,123**	**22,123**	**15,223**	**-31.19%**
Revenues						
OTHER REVENUES						
ASSET FORFEITURES	563	0	0	100	0	-100.00%
Total OTHER REVENUES	563	0	0	100	0	-100.00%
Total Revenues	**563**	**0**	**0**	**100**	**0**	**-100.00%**
Expenditures						
MISC Expense						
MISCELLANEOUS EXPENSE	0	0	0	7,000	6,500	-7.14%
Total MISC Expense	0	0	0	7,000	6,500	-7.14%
Total Expenditures	**0**	**0**	**0**	**7,000**	**6,500**	**-7.14%**
Total Revenues Less Expenditures	**563**	**0**	**0**	**-6,900**	**-6,500**	**-5.80%**
Ending Fund Balance	**22,123**	**22,123**	**22,123**	**15,223**	**8,723**	**-42.70%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
STATE'S ATTORNEY MONEY LAUNDERING FUND	$22,123	$22,123	$15,223	-31.19%
Total Fund Balance	**$22,123**	**$22,123**	**$15,223**	**-31.19%**

State’s Attorney Records Automation Fund

Fund #1346

Fund Oversight

State's Attorney

Funded By

Court Fees

State Statute

55 ILCS 5/4-2002

Overview/Background

The State's Attorney shall be entitled to a $2 fee to be paid by the defendant on a judgment of guilty or a grant of supervision for a violation of any provision of the Illinois Vehicle Code or any felony, misdemeanor, or petty offense to discharge the expense of the State's Attorneys' Office for establishing and maintaining automated record keeping systems.

State's Attorney Records Automation Fund

FY26 Requested Expenditures

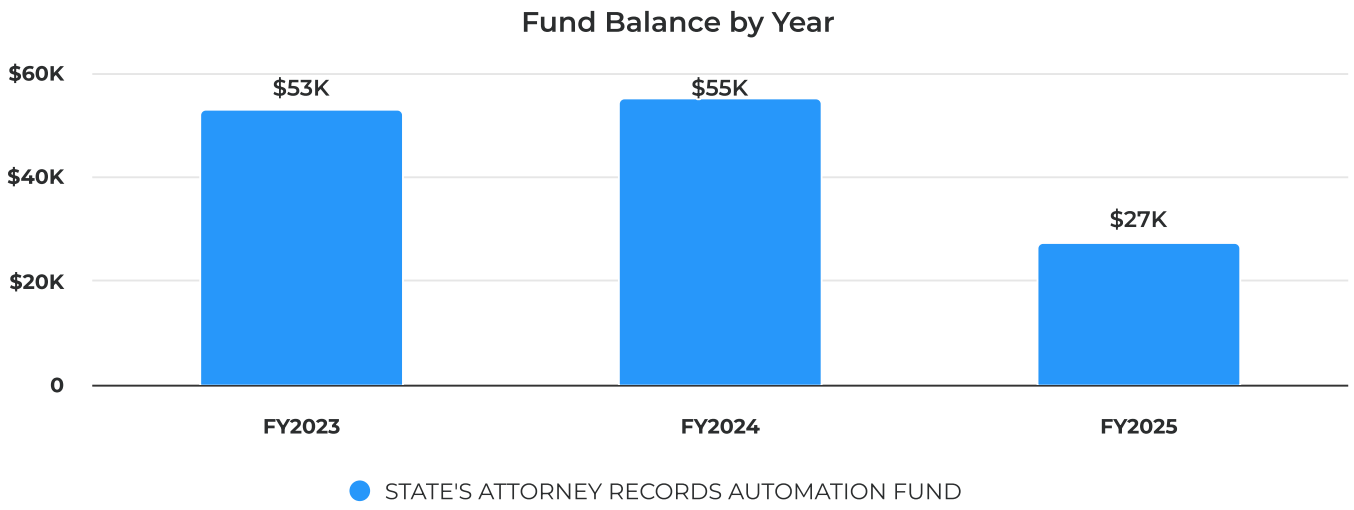


MISC Expense **$32,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**45,962**	**53,009**	**54,966**	**54,966**	**27,466**	**-50.03%**
Revenues						
FEES & REVENUES FROM SERVICE						
FEES	7,047	8,155	7,087	6,500	8,000	23.08%
Total FEES & REVENUES FROM SERVICE	7,047	8,155	7,087	6,500	8,000	23.08%
Total Revenues	**7,047**	**8,155**	**7,087**	**6,500**	**8,000**	**23.08%**
Expenditures						
MISC Expense						
MISCELLANEOUS EXPENSE	0	6,197	0	34,000	32,000	-5.88%
Total MISC Expense	0	6,197	0	34,000	32,000	-5.88%
Total Expenditures	**0**	**6,197**	**0**	**34,000**	**32,000**	**-5.88%**
Total Revenues Less Expenditures	**7,047**	**1,958**	**7,087**	**-27,500**	**-24,000**	**-12.73%**
Ending Fund Balance	**53,009**	**54,966**	**62,053**	**27,466**	**3,466**	**-87.38%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
STATE'S ATTORNEY RECORDS AUTOMATION FUND	$53,009	$54,966	$27,466	-50.03%
Total Fund Balance	**$53,009**	**$54,966**	**$27,466**	**-50.03%**

Violent Crime Victim’s Assistance Grant Fund

Fund #1740

Fund Oversight

State's Attorney

Funded By

Court Fees

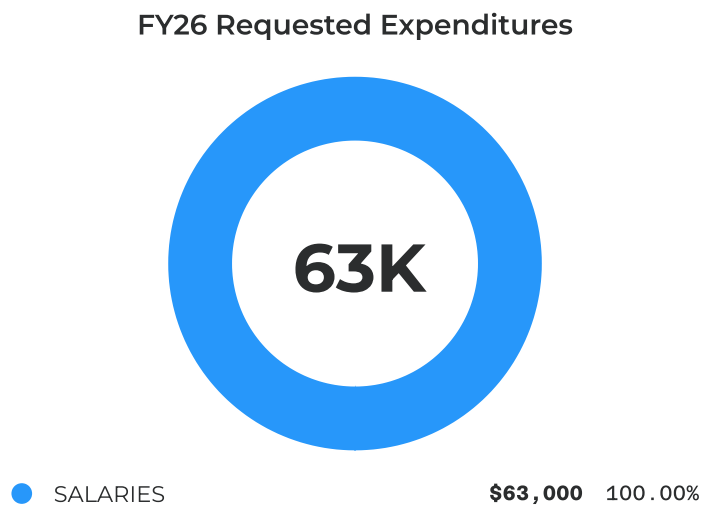
State Statute

705 ILCS 240/

Overview/Background

This fund captures revenue and expenditure for the Violent Crime Victims Assistance Act. This fund is to provide for faster and more complete victim recovery from the effects of crime through the establishment of victim and witness assistance centers. All services and practices of each center shall further or complement the following goals: (a) Assist the criminal justice agencies in giving more consideration and personal attention to victims and witnesses of violent crime; (b) Sensitize law enforcement officials and others who come into contact with crime victims and witnesses; (c) Attempt to decrease the incidence of unreported crimes; (d) Assure that victims and witnesses are informed of the progress of the cases in which they are involved; (e) Encourage public use of the services made available under this Act.

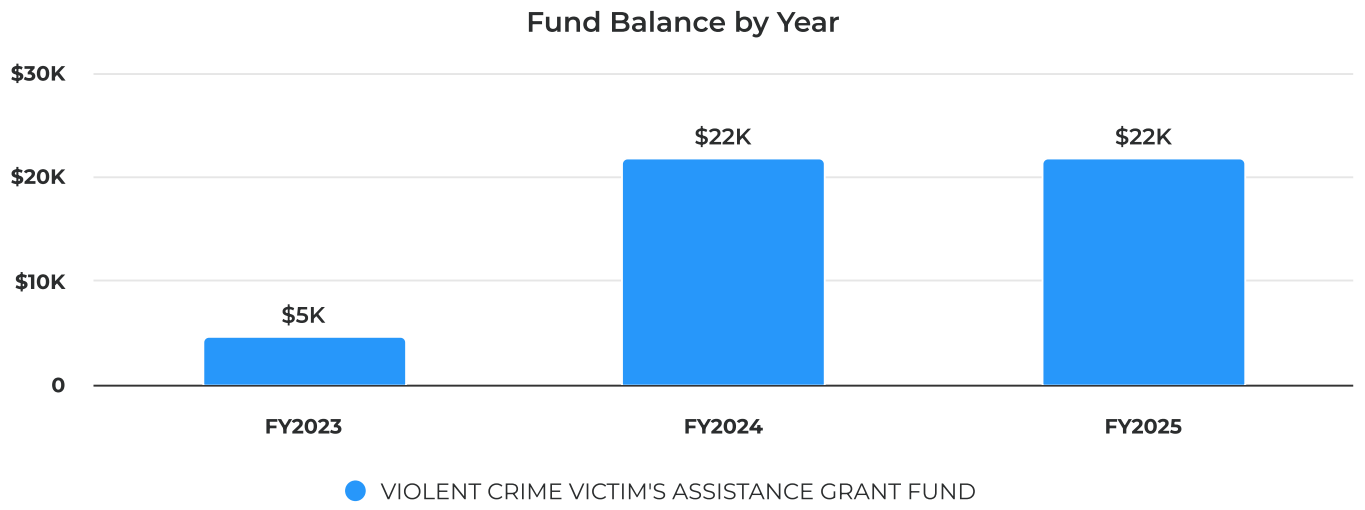
State's Attorney-Violent Crime Victim's Assistance Grant Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**4,558**	**21,774**	**21,774**	**21,774**	**0.00%**
Revenues						
GRANTS						
GRANT AWARD	37,500	69,500	47,750	64,000	63,000	-1.56%
Total GRANTS	37,500	69,500	47,750	64,000	63,000	-1.56%
Total Revenues	**37,500**	**69,500**	**47,750**	**64,000**	**63,000**	**-1.56%**
Expenditures						
SALARIES						
SALARIES AND WAGES	32,942	52,283	46,640	64,000	63,000	-1.56%
Total SALARIES	32,942	52,283	46,640	64,000	63,000	-1.56%
Total Expenditures	**32,942**	**52,283**	**46,640**	**64,000**	**63,000**	**-1.56%**
Total Revenues Less Expenditures	**4,558**	**17,217**	**1,110**	**0**	**0**	
Ending Fund Balance	**4,558**	**21,774**	**22,885**	**21,774**	**21,774**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
VIOLENT CRIME VICTIM'S ASSISTANCE GRANT FUND	$4,558	$21,774	$21,774	0.00%
Total Fund Balance	**$4,558**	**$21,774**	**$21,774**	

National Children Alliance Fund

Fund #1741

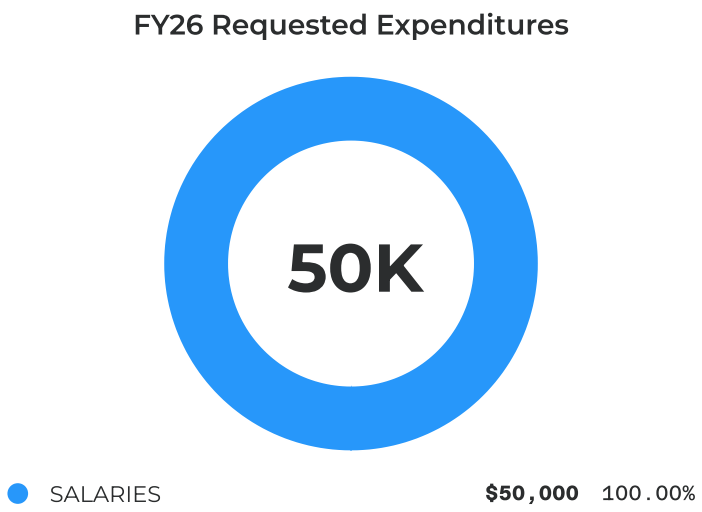
Fund Oversight

State's Attorney

Funded By

Grant Funds

State's Attorney-National Children Alliance NCA



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**0**	**0**	**0**	**0**	
Revenues						
GRANTS						
GRANT AWARD	0	0	6,538	55,000	50,000	-9.09%
Total GRANTS	0	0	6,538	55,000	50,000	-9.09%
Total Revenues	**0**	**0**	**6,538**	**55,000**	**50,000**	**-9.09%**
Expenditures						
SALARIES						
SALARIES AND WAGES	0	0	14,551	50,000	50,000	0.00%
Total SALARIES	0	0	14,551	50,000	50,000	0.00%
CAPITAL						
EQUIPMENT	0	0	4,389	6,000	0	-100.00%
Total CAPITAL	0	0	4,389	6,000	0	-100.00%
Total Expenditures	**0**	**0**	**18,940**	**56,000**	**50,000**	**-10.71%**
Total Revenues Less Expenditures	**0**	**0**	**-12,402**	**-1,000**	**0**	**-100.00%**
Ending Fund Balance	**0**	**0**	**-12,402**	**-1,000**	**0**	**-100.00%**

Health Care Fund

Fund #1361

Fund Oversight

County Board

Funded By

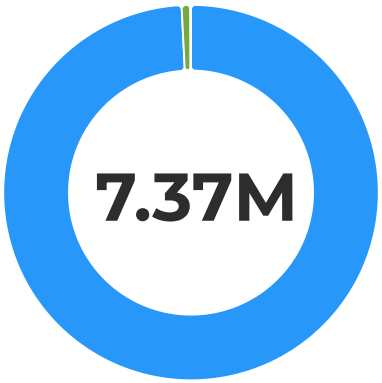
General Fund

Overview/Background

Fund to help support employees with healthcare costs

County Board-Health Care Fund

FY26 Requested Expenditures



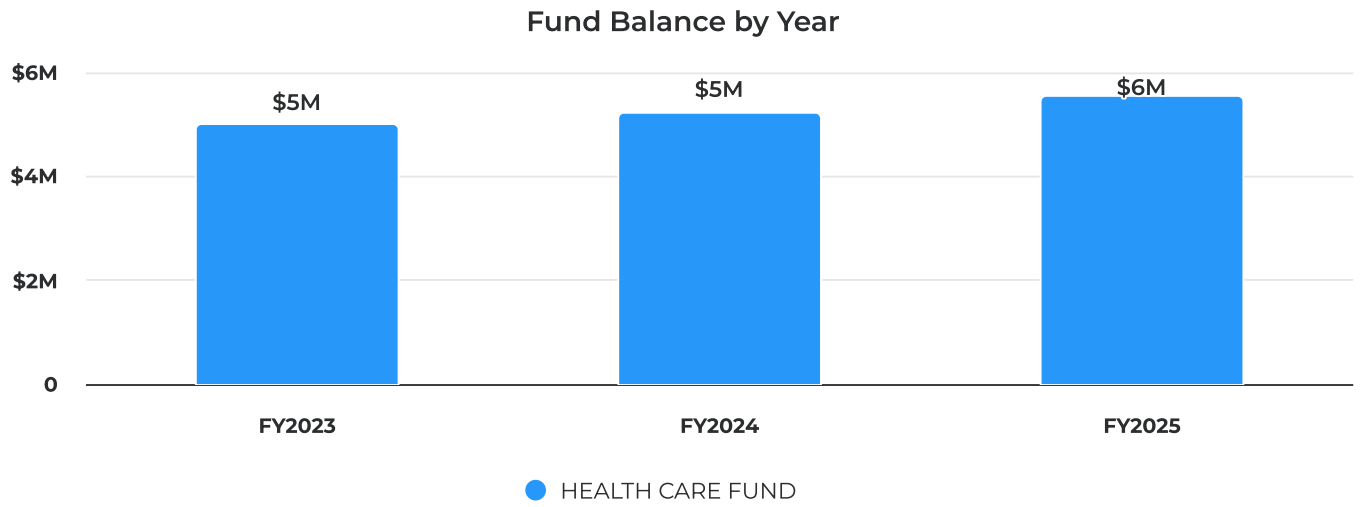
BENEFITS EXPENSE	**$7,314,994**	99.19%
CONTRACTUAL	**$56,213**	0.76%
OTHER EXPENSES	**$3,500**	0.05%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**4,345,248**	**5,005,506**	**5,236,975**	**5,236,975**	**5,566,051**	**6.28%**
Revenues						
DUE FROM TRANSFERS IN						
TRNS. FROM GENERAL FUND	4,050,000	4,050,000	0	3,888,000	3,850,000	-0.98%
FOREST PRSV. INS REIMB.	120,024	103,362	90,926	99,915	116,469	16.57%
TRNS. FROM ANIMAL CONTROL	14,135	20,354	18,528	22,781	25,670	12.68%
TRNS. FROM VAC	40,963	58,618	41,786	71,210	61,337	-13.86%
TRNS. FROM GIS MAPPING	51,516	71,350	50,241	73,938	75,000	1.44%
TRNS. FROM ADULT REDEPLOY	42	4,331	5,567	0	10,585	
TRNS. FROM HHS	658,265	694,958	578,400	691,403	792,602	14.64%
TRNS. FROM MENTAL HEALTH	0	0	1,674	0	3,176	
TRNS. FROM HIGHWAY	50,000	50,000	0	50,000	248,478	396.96%
TRNS. FROM EDC FUND	0	26,740	23,509	26,257	30,460	16.01%
Total DUE FROM TRANSFERS IN	4,984,943	5,079,712	810,631	4,923,504	5,213,777	5.90%
FEES & REVENUES FROM SERVICE						
KENCOM INS REIMB.	398,520	447,815	338,938	361,135	342,900	-5.05%
Total FEES & REVENUES FROM SERVICE	398,520	447,815	338,938	361,135	342,900	-5.05%
OTHER REVENUES						
ROE HEALTH INS REIMB.	20,165	17,248	15,803	29,099	28,932	-0.57%
Total OTHER REVENUES	20,165	17,248	15,803	29,099	28,932	-0.57%
BENEFITS REVENUE						
HLTH INS EMPLOYEE DEDUCTION	1,278,347	1,391,566	1,302,086	1,398,187	1,594,619	14.05%
HLTH INS COBRA	183,360	148,779	135,915	113,181	151,446	33.81%
HLTH INS EMPLOYEE REIMB.	0	1,932	0	0	0	
Total BENEFITS REVENUE	1,461,707	1,542,277	1,438,001	1,511,368	1,746,065	15.53%
Total Revenues	**6,865,334**	**7,087,053**	**2,603,373**	**6,825,106**	**7,331,674**	**7.42%**

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Expenditures						
BENEFITS EXPENSE						
DENTAL INSURANCE	300,799	337,108	311,060	292,263	336,053	14.98%
STATE UNEMPLOYMENT CONTR.	32,756	52,173	8,899	35,000	35,000	0.00%
HEALTH INSURANCE PREMIUMS	5,240,219	5,846,349	5,430,658	5,516,241	6,333,003	14.81%
EMPLOYEE REIMBURSEMENT	353	1,932	228	3,000	3,000	0.00%
COUNTY LIFE INSURANCE POLICY	7,342	7,469	6,375	7,837	7,938	1.29%
HSA EMPLOYER CONTRIBUTION	572,750	558,125	587,975	600,000	600,000	0.00%
EMPLOYEE SCREENINGS	0	0	735	0	0	
Total BENEFITS EXPENSE	6,154,220	6,803,157	6,345,930	6,454,341	7,314,994	13.33%
CONTRACTUAL						
EMPLOYEE ASSISTANCE PROGRAM	6,569	6,569	0	6,600	6,600	0.00%
BENEFIT PLATFORM FEES	43,084	44,316	10,279	49,613	49,613	0.00%
Total CONTRACTUAL	49,653	50,885	10,279	56,213	56,213	0.00%
OTHER EXPENSES						
FSA MONTHLY FEE	1,204	1,543	121	3,500	3,500	0.00%
Total OTHER EXPENSES	1,204	1,543	121	3,500	3,500	0.00%
Total Expenditures	**6,205,077**	**6,855,584**	**6,356,331**	**6,514,054**	**7,374,707**	**13.21%**
Total Revenues Less Expenditures	**660,258**	**231,469**	**-3,752,957**	**311,052**	**-43,033**	**-113.83%**
Ending Fund Balance	**5,005,506**	**5,236,975**	**1,484,017**	**5,548,027**	**5,523,018**	**-0.45%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
HEALTH CARE FUND	$5,005,506	$5,236,975	$5,566,051	6.28%
Total Fund Balance	**$5,005,506**	**$5,236,975**	**$5,566,051**	**6.28%**

Social Services for Senior Citizen Fund

Fund #1209

Fund Oversight

County Board

Funded By

Levy Property Tax

State Statute

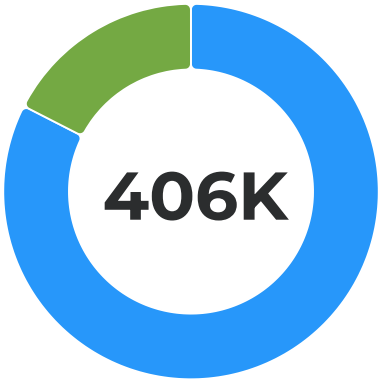
320 ILCS 42

Overview/Background

Support the agencies in providing services that assist seniors in Kendall County.
A voter referendum approved a property tax rate up to $0.25 to aid senior independence. Voter referendum approved a “Property Tax Cap” which caps the overall levy of the County. Agencies which provide services to the seniors of Kendall County will make requests for funds in April 2024. Funds will be awarded and distributed in July, October and November 2024.

County Board-Social Services for Senior Citizen Fund

FY26 Requested Expenditures



OTHER EXPENSES	**$335,300**	82.53%
DUE TO TRANSFERS OUT	**$71,000**	17.47%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**0**	**0**	**0**	**0**	
Revenues						
PROPERTY TAX						
CURRENT PROPERTY TAX	361,745	362,620	404,010	406,500	447,404	10.06%
Total PROPERTY TAX	361,745	362,620	404,010	406,500	447,404	10.06%
INTEREST INCOME						
INTEREST INCOME	247	448	0	0	0	
Total INTEREST INCOME	247	448	0	0	0	
Total Revenues	**361,992**	**363,068**	**404,010**	**406,500**	**447,404**	**10.06%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANSF TO KENDALL AREA TRANSIT	45,500	45,500	71,000	71,000	71,000	0.00%
Total DUE TO TRANSFERS OUT	45,500	45,500	71,000	71,000	71,000	0.00%
CONTRACTUAL						
SENIOR SERVICES	127,580	128,012	126,111	129,970	0	-100.00%
VISITING NURSES ASSOCIATION	11,970	12,004	12,494	12,877	0	-100.00%
PRAIRIE STATE LEGAL SRV.	9,979	10,003	10,444	10,759	0	-100.00%
FOX VALLEY OLDER ADULTS	59,814	60,020	62,470	64,395	0	-100.00%
CNN	32,396	32,519	34,782	35,845	0	-100.00%
OSWEGOLAND SENIORS INC.	74,755	75,010	79,064	81,474	0	-100.00%
Total CONTRACTUAL	316,492	317,568	325,365	335,320	0	-100.00%
OTHER EXPENSES						
DISTRIBUTION	0	0	0	0	335,300	
Total OTHER EXPENSES	0	0	0	0	335,300	
Total Expenditures	**361,992**	**363,068**	**396,365**	**406,320**	**406,300**	**0.00%**

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total Revenues Less Expenditures	0	0	7,645	180	41,104	22,735.56%
Ending Fund Balance	0	0	7,645	180	41,104	22,735.56%

27th Payroll Fund

Fund #1300

Fund Oversight

County Board

Funded By

General Fund

Overview/Background

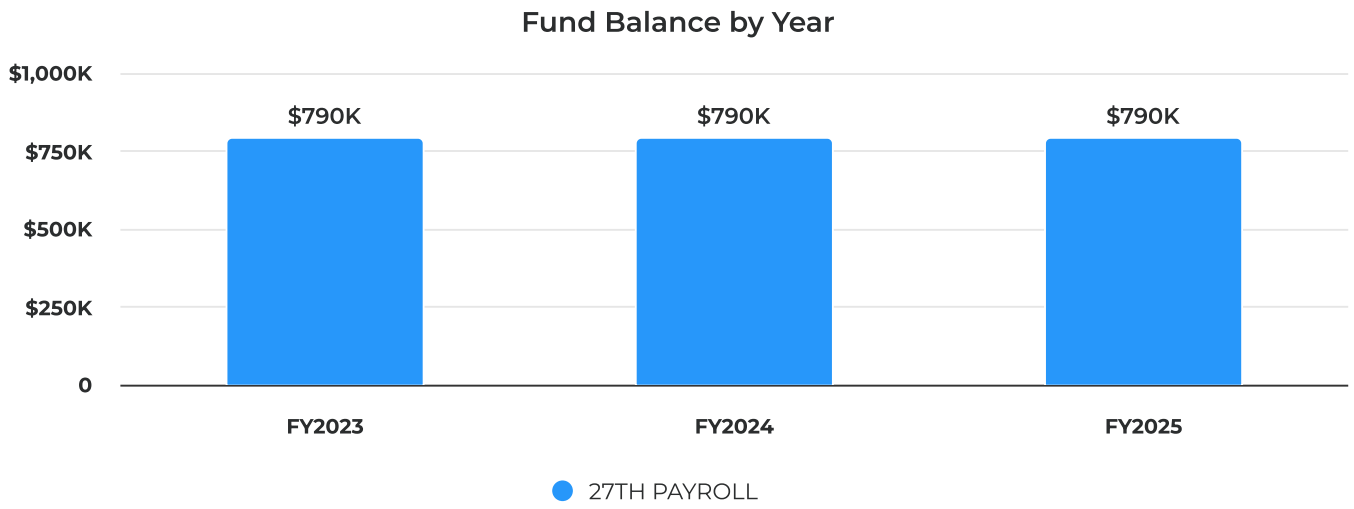
This fund captures revenue to fund the County's 27th payroll which occurs every 11 or 12 years. The most recent 27th payroll occurred FY2018 and will occur in FY2029.

County Board-27th Payroll Fund

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**790,000**	**790,000**	**790,000**	**790,000**	**790,000**	**0.00%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM GENERAL FUND	80,000	0	0	0	50,000	
Total DUE FROM TRANSFERS IN	80,000	0	0	0	50,000	
Total Revenues	**80,000**	**0**	**0**	**0**	**50,000**	
Expenditures						
Total Expenditures	**0**	**0**	**0**	**0**	**0**	
Total Revenues Less Expenditures	**80,000**	**0**	**0**	**0**	**50,000**	
Ending Fund Balance	**870,000**	**790,000**	**790,000**	**790,000**	**840,000**	**6.33%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
27TH PAYROLL	$790,000	$790,000	$790,000	0.00%
Total Fund Balance	**$790,000**	**$790,000**	**$790,000**	

County Drug Service Fund

Fund #1322

Fund Oversight

County Board

Funded By

Fees

State Statute

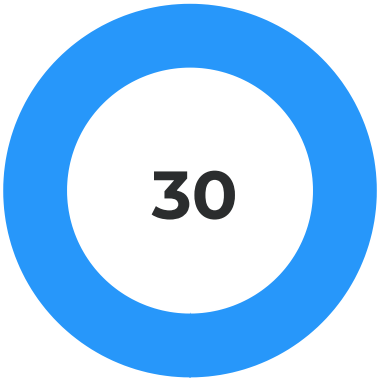
720 ILCS 600/3.5

Overview/Background

This fund captures the fines for the violation for the Cannabis Control Act .

County Board-County Drug Service Fund

FY26 Requested Expenditures

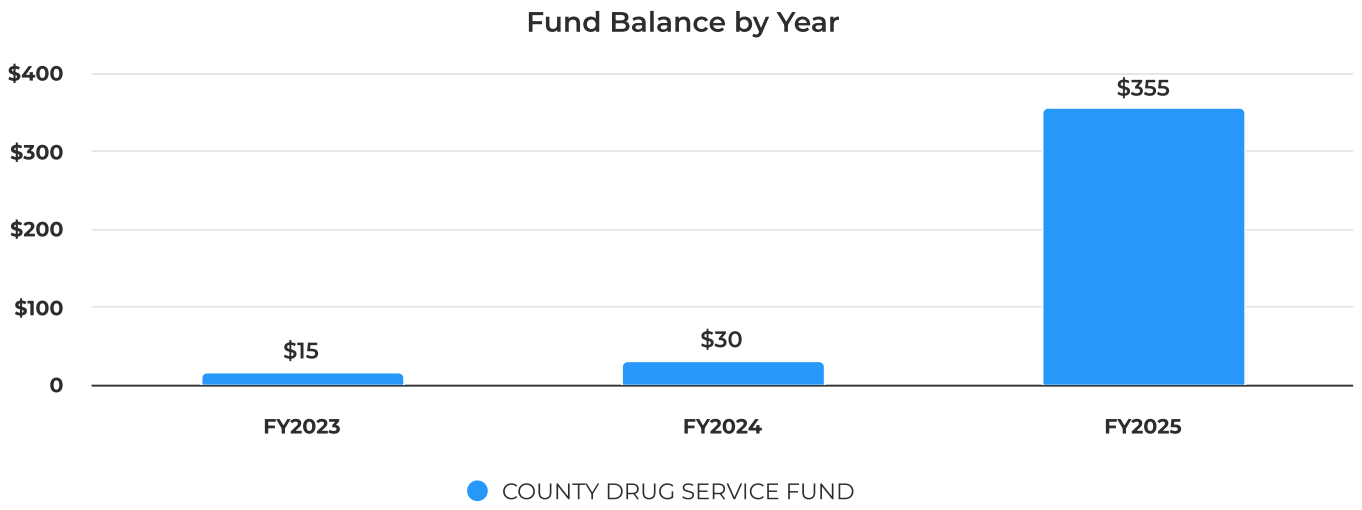


DUE TO TRANSFERS OUT **$30** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**370**	**15**	**30**	**30**	**355**	**1,083.33%**
Revenues						
FEES & REVENUES FROM SERVICE						
FINES & FEES	15	15	15	370	370	0.00%
Total FEES & REVENUES FROM SERVICE	15	15	15	370	370	0.00%
Total Revenues	**15**	**15**	**15**	**370**	**370**	**0.00%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANSF. TO HHS	370	0	0	15	30	100.00%
Total DUE TO TRANSFERS OUT	370	0	0	15	30	100.00%
Total Expenditures	**370**	**0**	**0**	**15**	**30**	**100.00%**
Total Revenues Less Expenditures	**-355**	**15**	**15**	**355**	**340**	**-4.23%**
Ending Fund Balance	**15**	**30**	**45**	**385**	**695**	**80.52%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COUNTY DRUG SERVICE FUND	$15	$30	$355	1,083.33%
Total Fund Balance	**$15**	**$30**	**$355**	**1,083.33%**

Judicial Facilities Fee

Fund #1362

Fund Oversight

County Board

Funded By

Judicial Fee

State Statute

55ILCS 5/5

Overview/Background

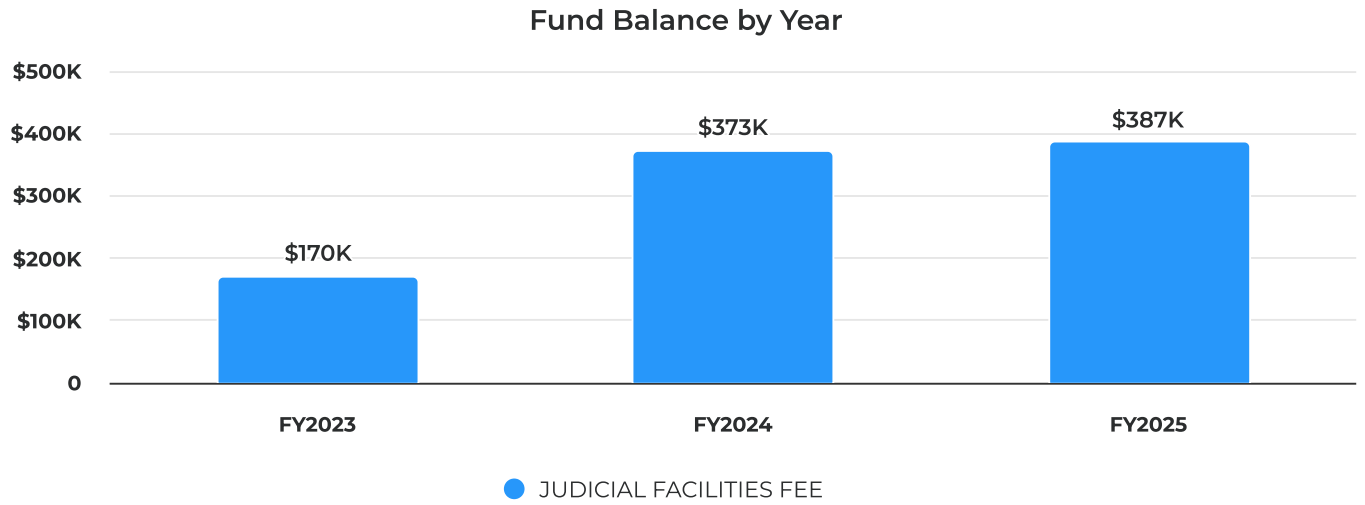
A fee to account for the cost of our judicial processes and the facilities necessary to ensure these processes are conducted correctly.

County Board-Judicial Facilities Fund

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**9,390**	**170,454**	**373,316**	**373,316**	**386,856**	**3.63%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	161,064	202,862	212,755	100,000	200,000	100.00%
Total FEES & REVENUES FROM SERVICE	161,064	202,862	212,755	100,000	200,000	100.00%
Total Revenues	**161,064**	**202,862**	**212,755**	**100,000**	**200,000**	**100.00%**
Expenditures						
COMMODITIES						
OFFICE SUPPLIES	0	0	0	1,000	0	-100.00%
Total COMMODITIES	0	0	0	1,000	0	-100.00%
CONTRACTUAL						
CONTRACTUAL SERVICES	0	0	0	1,000	0	-100.00%
PROFESSIONAL SERVICES	0	0	0	1,000	0	-100.00%
Total CONTRACTUAL	0	0	0	2,000	0	-100.00%
CAPITAL						
CAPITAL EXPENDITURES	0	0	37,129	82,460	0	-100.00%
CONSTRUCTION	0	0	0	1,000	0	-100.00%
Total CAPITAL	0	0	37,129	83,460	0	-100.00%
Total Expenditures	**0**	**0**	**37,129**	**86,460**	**0**	**-100.00%**
Total Revenues Less Expenditures	**161,064**	**202,862**	**175,626**	**13,540**	**200,000**	**1,377.10%**
Ending Fund Balance	**170,454**	**373,316**	**548,942**	**386,856**	**586,856**	**51.70%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
JUDICIAL FACILITIES FEE	$170,454	$373,316	$386,856	3.63%
Total Fund Balance	**$170,454**	**$373,316**	**$386,856**	**3.63%**

Public Safety Sales Tax Fund

Fund #1327

Fund Oversight

County Board

Funded By

Public Safety Sales Tax

Overview/Background

In 2002, voters of Kendall County approved by referendum to impose a ½% sales tax for public safety purposes. The County Board appropriates transfers to other funds for public safety related expenditures.

The County Board of any county may impose a tax upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of this State's government, at retail in the county on the gross receipts from the sales made in the hours of business to provide revenue to be used exclusively for public safety... purposes in that county... "public safety" includes, but is not limited to, crime prevention, detention, firefighting, police, medical, ambulance, or other emergency services.

County Board-Public Safety Sales Tax Fund

FY26 Requested Expenditures

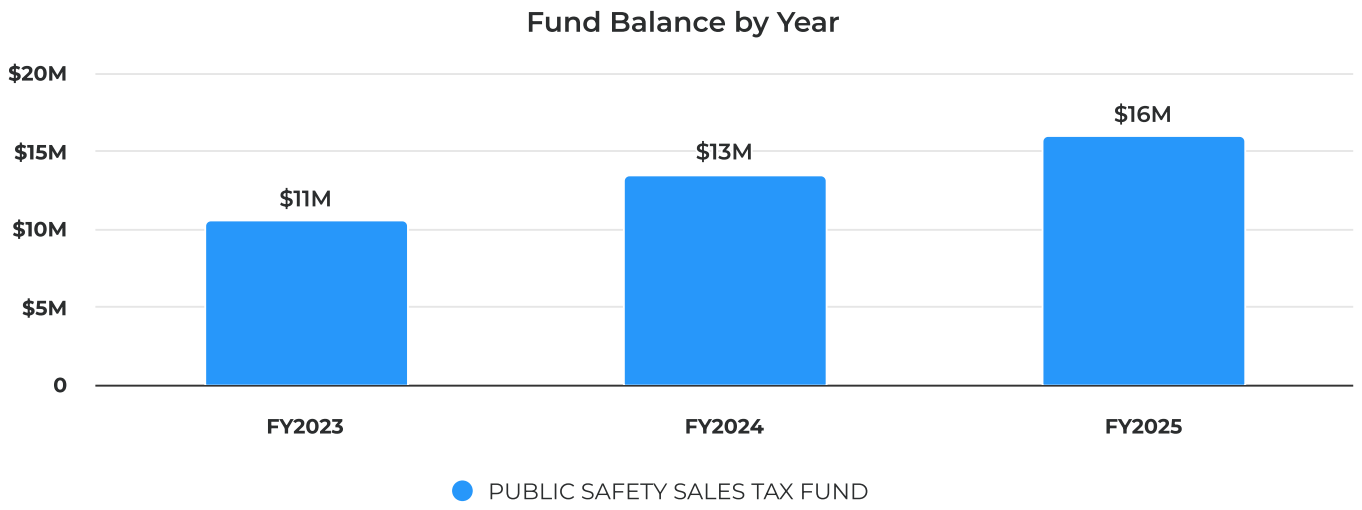


DUE TO TRANSFERS OUT **$5,687,859** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**9,139,279**	**10,516,237**	**13,467,484**	**13,467,484**	**15,916,008**	**18.18%**
Revenues						
OTHER TAXES						
PUBLIC SAFETY SALES TAX	8,259,817	8,786,250	7,733,258	8,000,000	9,000,000	12.50%
Total OTHER TAXES	8,259,817	8,786,250	7,733,258	8,000,000	9,000,000	12.50%
INTEREST INCOME						
INTEREST INCOME	178,464	323,574	325,328	10,000	10,000	0.00%
Total INTEREST INCOME	178,464	323,574	325,328	10,000	10,000	0.00%
FEES & REVENUES FROM SERVICE						
LEASE INCOME - KENCOM	45,281	46,412	47,572	46,124	48,763	5.72%
Total FEES & REVENUES FROM SERVICE	45,281	46,412	47,572	46,124	48,763	5.72%
Total Revenues	**8,483,562**	**9,156,236**	**8,106,158**	**8,056,124**	**9,058,763**	**12.45%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANS TO PUBLIC SAF CAPI IMPR	1,934,751	1,105,702	3,525,000	3,525,000	525,000	-85.11%
Transf. to Animal Cntr Cap. Im	0	0	0	0	33,000	
TRANS TO CRTHS DBT SERV 2016	1,068,000	676,775	110,350	110,350	107,350	-2.72%
TRANS TO CRTHS DBT SERV 2017	1,992,125	2,377,750	2,939,000	2,939,000	2,935,375	-0.12%
KENCOM IGA	2,111,729	2,044,762	2,033,249	2,033,250	2,087,134	2.65%
Total DUE TO TRANSFERS OUT	7,106,605	6,204,989	8,607,599	8,607,600	5,687,859	-33.92%
Total Expenditures	**7,106,605**	**6,204,989**	**8,607,599**	**8,607,600**	**5,687,859**	**-33.92%**
Total Revenues Less Expenditures	**1,376,958**	**2,951,247**	**-501,441**	**-551,476**	**3,370,904**	**-711.25%**
Ending Fund Balance	**10,516,237**	**13,467,484**	**12,966,043**	**12,916,008**	**19,286,912**	**49.33%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
PUBLIC SAFETY SALES TAX FUND	$10,516,237	$13,467,484	$15,916,008	18.18%
Total Fund Balance	**$10,516,237**	**$13,467,484**	**$15,916,008**	**18.18%**

Building Fund

Fund #1401

Fund Oversight

County Board

Funded By

General Fund

Overview/Background

A fee to cover the expenses associated with the facilities required for governmental operations and the workforce.

County Board-Building Fund

Expenditures by Expense Type

FY26 Requested Expenditures



CAPITAL **$2,670,000** 100.00%

FY26 Requested Budget

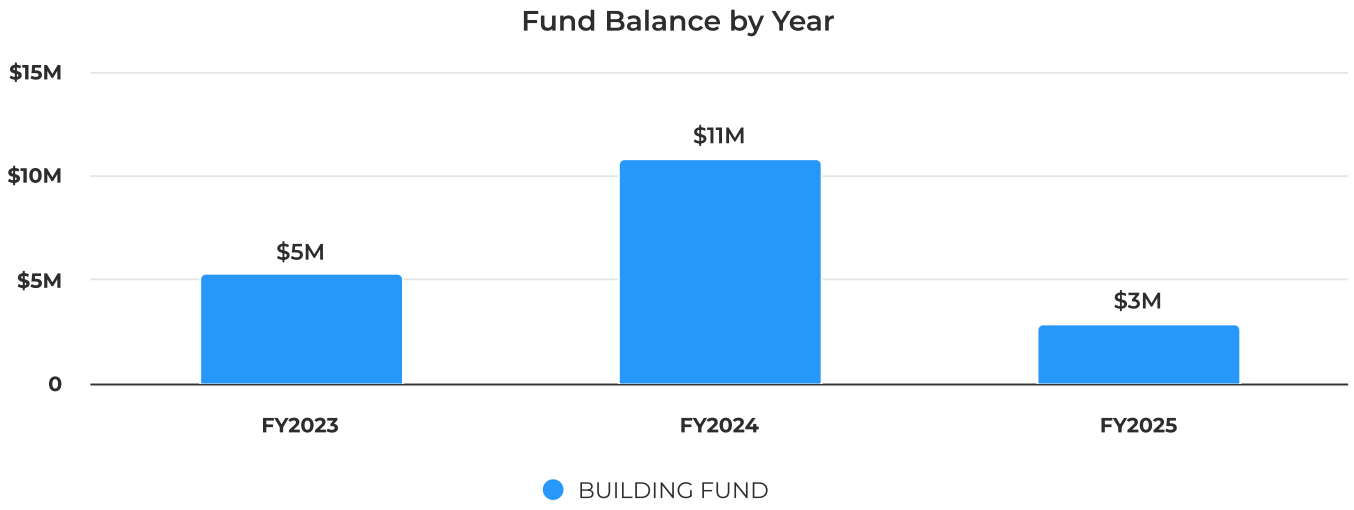
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	FY 2025 Budget vs. FY 2026 Budget (% Change)	FY 2025 Budget vs. FY 2026 Budget ($ Change)
CAPITAL							
CAPITAL EXPENDITURES	$229,821	$1,173,153	$6,371,490	$8,012,410	$2,670,000	-66.68%	-$5,342,410
Total CAPITAL	$229,821	$1,173,153	$6,371,490	$8,012,410	$2,670,000	-66.68%	-$5,342,410
Total Expenditures	**$229,821**	**$1,173,153**	**$6,371,490**	**$8,012,410**	**$2,670,000**	**-66.68%**	**-$5,342,410**

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**3,489,486**	**5,251,055**	**10,832,040**	**10,832,040**	**2,854,630**	**-73.65%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM GENERAL FUND	1,991,390	6,135,834	2,995,405	2,995,405	35,000	-98.83%
TRANSFER FROM ARPA FUND	0	618,303	0	0	0	
Total DUE FROM TRANSFERS IN	1,991,390	6,754,137	2,995,405	2,995,405	35,000	-98.83%
OTHER REVENUES						
REVENUE	0	0	5,505	0	0	
Total OTHER REVENUES	0	0	5,505	0	0	
Total Revenues	**1,991,390**	**6,754,137**	**3,000,910**	**2,995,405**	**35,000**	**-98.83%**
Expenditures						
CAPITAL						
CAPITAL EXPENDITURES	229,821	1,173,153	6,371,490	8,012,410	2,670,000	-66.68%
Total CAPITAL	229,821	1,173,153	6,371,490	8,012,410	2,670,000	-66.68%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total Expenditures	229,821	1,173,153	6,371,490	8,012,410	2,670,000	-66.68%
Total Revenues Less Expenditures	1,761,569	5,580,984	-3,370,580	-5,017,005	-2,635,000	-47.48%
Ending Fund Balance	5,251,055	10,832,040	7,461,460	5,815,035	219,630	-96.22%

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
BUILDING FUND	$5,251,055	$10,832,040	$2,854,630	-73.65%
Total Fund Balance	**$5,251,055**	**$10,832,040**	**$2,854,630**	**-73.65%**

Capital Improvement Fund

Fund #1402

Fund Oversight

County Board

Funded By

Video Game Tax and General Fund

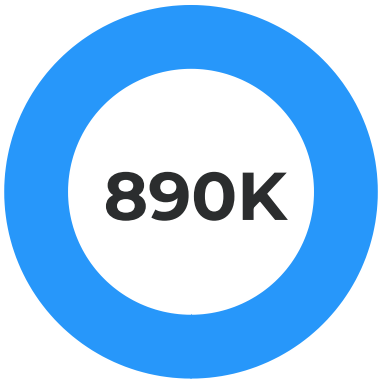
Overview/Background

Reserve fund created to provide cash-on-hand for future building projects that are non-public safety related.

County Board-Capital Improvement Fund

Expenditures by Expense Type

FY26 Requested Expenditures



CAPITAL **$889,860** 100.00%

FY26 Requested Budget

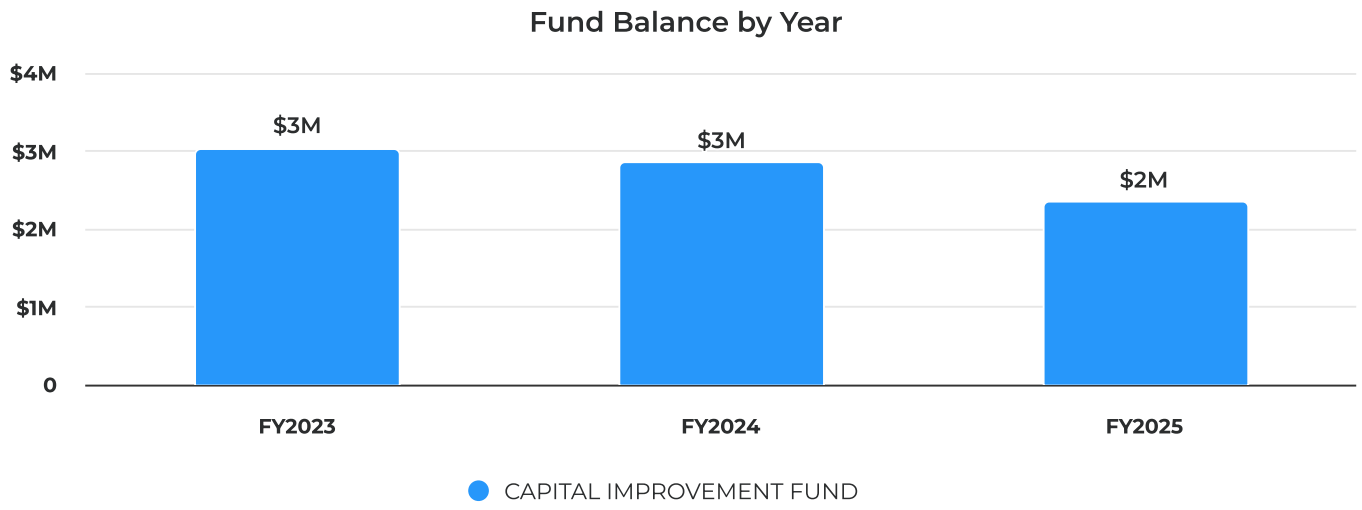
Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	FY 2025 Budget vs. FY 2026 Budget (% Change)	FY 2025 Budget vs. FY 2026 Budget ($ Change)
CAPITAL							
CAPITAL EXPENDITURES	$20,511	$451,586	$14,572	$755,000	$889,860	17.86%	$134,860
Total CAPITAL	$20,511	$451,586	$14,572	$755,000	$889,860	17.86%	$134,860
Total Expenditures	**$20,511**	**$451,586**	**$14,572**	**$755,000**	**$889,860**	**17.86%**	**$134,860**

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**2,765,159**	**3,026,007**	**2,850,698**	**2,850,698**	**2,345,698**	**-17.71%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM GENERAL FUND	150,000	150,000	3,110,405	3,110,405	150,000	-95.18%
Total DUE FROM TRANSFERS IN	150,000	150,000	3,110,405	3,110,405	150,000	-95.18%
FEES & REVENUES FROM SERVICE						
VIDEO GAMING TAX	129,710	122,749	140,863	100,000	100,000	0.00%
Total FEES & REVENUES FROM SERVICE	129,710	122,749	140,863	100,000	100,000	0.00%
OTHER REVENUES						
OTHER REVENUE	1,650	3,527	0	0	0	
Total OTHER REVENUES	1,650	3,527	0	0	0	
Total Revenues	**281,360**	**276,276**	**3,251,268**	**3,210,405**	**250,000**	**-92.21%**
Expenditures						
CAPITAL						

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
CAPITAL EXPENDITURES	20,511	451,586	14,572	755,000	889,860	17.86%
Total CAPITAL	20,511	451,586	14,572	755,000	889,860	17.86%
Total Expenditures	**20,511**	**451,586**	**14,572**	**755,000**	**889,860**	**17.86%**
Total Revenues Less Expenditures	**260,848**	**-175,310**	**3,236,696**	**2,455,405**	**-639,860**	**-126.06%**
Ending Fund Balance	**3,026,007**	**2,850,698**	**6,087,393**	**5,306,103**	**1,705,838**	**-67.85%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
CAPITAL IMPROVEMENT FUND	$3,026,007	$2,850,698	$2,345,698	-17.71%
Total Fund Balance	**$3,026,007**	**$2,850,698**	**$2,345,698**	**-17.71%**

Courthouse Renovation Fund

Fund #1403

Fund Oversight

County Board

Funded By

Historic Courthouse Rental

Overview/Background

This fund was set-up to receive and expend Federal and State grant dollars to restore the historic courthouse. Construction was completed in 2003.

County Board-Courthouse Renovation Fund

FY26 Requested Expenditures

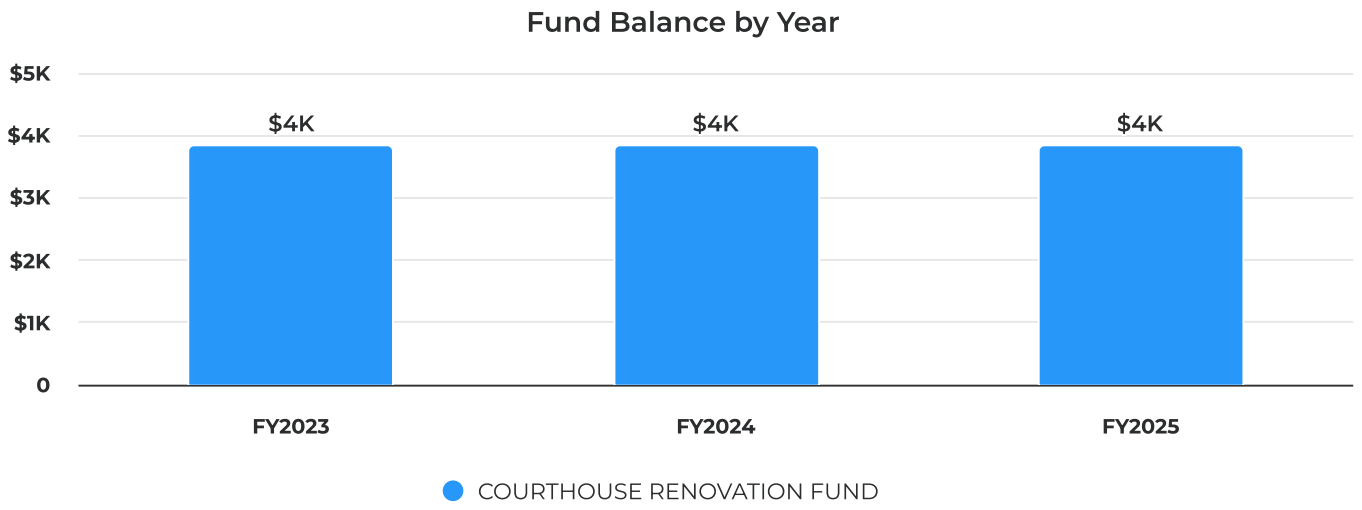


MISC Expense **$1,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**3,730**	**3,830**	**3,830**	**3,830**	**3,830**	**0.00%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	400	0	0	1,000	1,000	0.00%
Total FEES & REVENUES FROM SERVICE	400	0	0	1,000	1,000	0.00%
Total Revenues	**400**	**0**	**0**	**1,000**	**1,000**	**0.00%**
Expenditures						
MISC Expense						
MISCELLANEOUS EXPENSE	300	0	0	1,000	1,000	0.00%
Total MISC Expense	300	0	0	1,000	1,000	0.00%
Total Expenditures	**300**	**0**	**0**	**1,000**	**1,000**	**0.00%**
Total Revenues Less Expenditures	**100**	**0**	**0**	**0**	**0**	
Ending Fund Balance	**3,830**	**3,830**	**3,830**	**3,830**	**3,830**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
COURTHOUSE RENOVATION FUND	$3,830	$3,830	$3,830	0.00%
Total Fund Balance	**$3,830**	**$3,830**	**$3,830**	

Public Safety Capital Improvement Fund

Fund #1404

Fund Oversight

County Board

Funded By

Public Safety Sales Tax Fund

Overview/Background

Reserve fund created to provide cash-on-hand for future jail and courthouse expansions. The revenue is provided by the Public Safety Sales Tax Fund, General Fund revenues generated by housing out of county jail inmates and other contributions.

American Rescue Plan Act (ARPA) Fund

Fund #1770

Fund Oversight

County Board

Funded By

135 Stat. 4

State Statute

Pub. L. 117-2

Overview/Background

The American Rescue Plan, signed into law on March 2021, provides $350 billion in funding for state and local governments to build an equitable economic recovery from the devastating economic effects caused by the COVID-19 pandemic. Kendall County received $25 million

County Board-Public Safety Capital Improvement Fund

FY26 Requested Expenditures

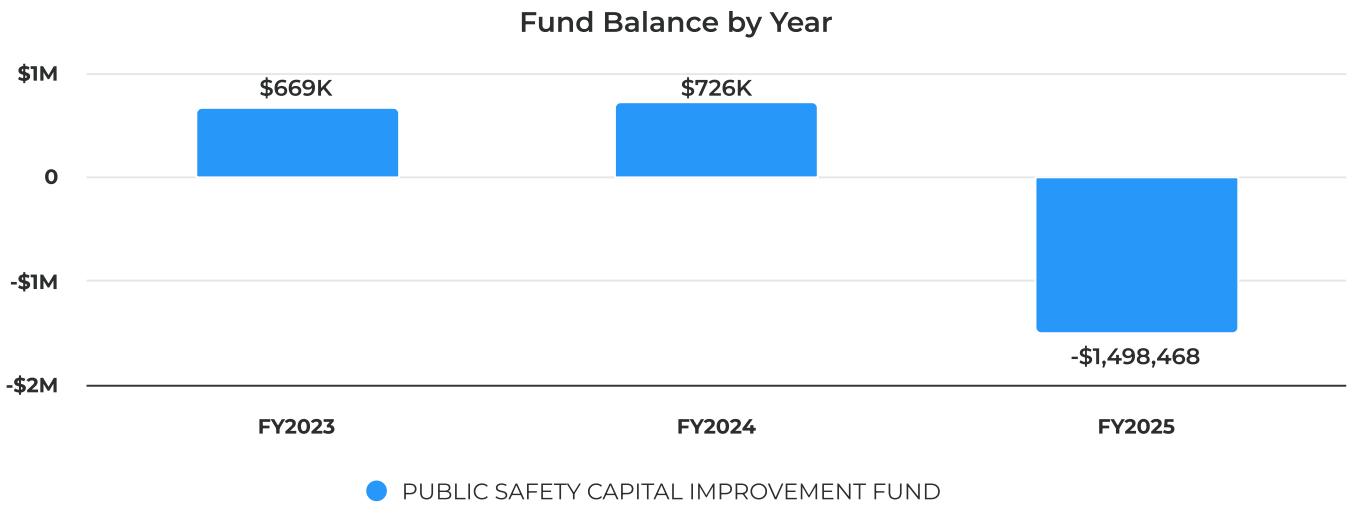


MISC Expense **$11,044,582** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**1,056,134**	**668,944**	**726,006**	**726,006**	**-1,498,468**	**-306.40%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM GENERAL FUND	650,000	0	0	0	0	
TRANS FROM PUB SAFETY SALES TX	1,934,751	1,105,702	3,525,000	3,525,000	525,000	-85.11%
Total DUE FROM TRANSFERS IN	2,584,751	1,105,702	3,525,000	3,525,000	525,000	-85.11%
INTERGOVERMENTAL TRANSFERS						
TRN FROM JAIL ADDITION DEBT SV	4,839	0	0	0	0	
Total INTERGOVERMENTAL TRANSFERS	4,839	0	0	0	0	
OTHER REVENUES						
OTHER REVENUE	10,000	0	0	0	0	
GENERATOR DEMAND RESPONSE	3,106	4,532	0	0	0	
Total OTHER REVENUES	13,106	4,532	0	0	0	
Total Revenues	**2,602,696**	**1,110,234**	**3,525,000**	**3,525,000**	**525,000**	**-85.11%**
Expenditures						
CAPITAL						
EQUIPMENT	26,239	85,218	192,037	759,907	0	-100.00%
VEHICLE PURCHASE	1,753,854	207,562	11,985	20,000	0	-100.00%
Total CAPITAL	1,780,092	292,780	204,022	779,907	0	-100.00%
MISC Expense						
MISCELLANEOUS EXPENSE	1,209,793	760,392	1,579,416	1,989,567	11,044,582	455.12%
Total MISC Expense	1,209,793	760,392	1,579,416	1,989,567	11,044,582	455.12%
Total Expenditures	**2,989,885**	**1,053,172**	**1,783,438**	**2,769,474**	**11,044,582**	**298.80%**
Total Revenues Less Expenditures	**-387,189**	**57,062**	**1,741,562**	**755,526**	**-10,519,582**	**-1,492.35%**
Ending Fund Balance	**668,944**	**726,006**	**2,467,568**	**1,481,532**	**-12,018,050**	**-911.19%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND	$668,944	$726,006	-$1,498,468	-306.40%
Total Fund Balance	**$668,944**	**$726,006**	**-$1,498,468**	**-306.40%**

County Board-American Rescue Plan Act Fund

FY26 Requested Expenditures



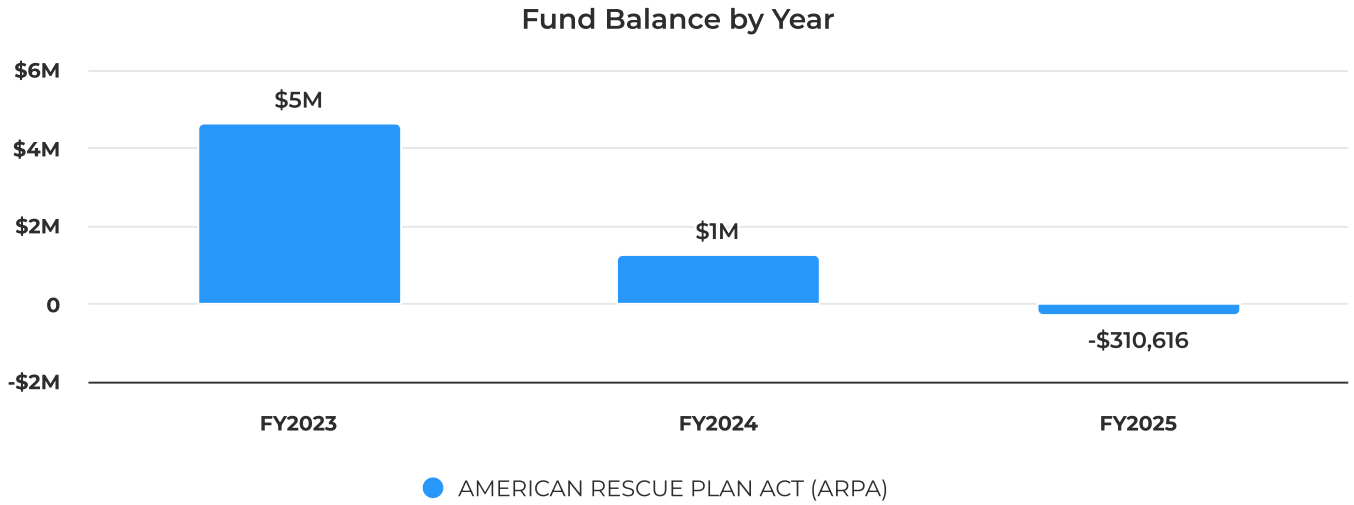
OTHER EXPENSES **$1,800,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**18,565,042**	**4,635,695**	**1,273,384**	**1,273,384**	**-310,616**	**-124.39%**
Revenues						
INTEREST INCOME						
INTEREST INCOME	391,292	123,478	26,882	1,000	1,000	0.00%
Total INTEREST INCOME	391,292	123,478	26,882	1,000	1,000	0.00%
FEES & REVENUES FROM SERVICE						
REFUNDS	0	85,647	0	0	0	
Total FEES & REVENUES FROM SERVICE	0	85,647	0	0	0	
Total Revenues	**391,292**	**209,125**	**26,882**	**1,000**	**1,000**	**0.00%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANSF. TO BUILDING FUND	0	618,303	0	0	0	
Total DUE TO TRANSFERS OUT	0	618,303	0	0	0	
OTHER EXPENSES						
PREVENTION IN CONGREGATE SET	330,537	-79,325	0	40,000	0	-100.00%
CAPITAL INVESTMENTS OR BLDG CH	4,815	0	0	0	0	
MENTAL HEALTH SERVICES	119,234	90,941	0	20,000	0	-100.00%
OTHER PUBLIC HEALTH SERVICES	413,574	404,386	570,715	60,000	300,000	400.00%
AID TO NON PROFIT	90,000	48,500	0	0	0	
OTHER ECONOMIC SUPPORT	124,541	100,000	0	0	0	
PSW: REHIRING PUBLIC SCTOR STF	94,186	144,037	0	0	0	
DRINKING WATER: TRANSM. & DIST	2,500,000	0	0	0	0	
WATER AND SEWER OTHER	2,034,936	173,212	8,580	500,000	500,000	0.00%
BROADBAND INFRASTRUCTURE OTHER	178,573	1,568,670	220,230	1,000,000	1,000,000	0.00%
PROVISION GOVERNMENT SERVICES	7,905,294	0	0	0	0	
ADMINISTRATIVE EXPENSES	123,335	97,957	8,989	25,000	0	-100.00%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
PSW: REHIRING PUBLIC SCTOR STF	34,300	25,393	0	0	0	
PSW: REHIRING PUBLIC SCTOR STF	114,419	110,486	0	0	0	
PSW: REHIRING PUBLIC SCTOR STF	47,258	51,225	0	0	0	
PSW: REHIRING PUBLIC SCTOR STF	62,038	69,125	0	0	0	
PSW: REHIRING PUBLIC SCTOR STF	143,599	148,526	0	0	0	
Total OTHER EXPENSES	14,320,639	2,953,133	808,514	1,645,000	1,800,000	9.42%
Total Expenditures	**14,320,639**	**3,571,436**	**808,514**	**1,645,000**	**1,800,000**	**9.42%**
Total Revenues Less Expenditures	**-13,929,347**	**-3,362,311**	**-781,632**	**-1,644,000**	**-1,799,000**	**9.43%**
Ending Fund Balance	**4,635,695**	**1,273,384**	**491,752**	**-370,616**	**-2,109,616**	**469.22%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
AMERICAN RESCUE PLAN ACT (ARPA)	$4,635,695	$1,273,384	-$310,616	-124.39%
Total Fund Balance	**$4,635,695**	**$1,273,384**	**-$310,616**	**-124.39%**

Lost Revenue Fund

Fund #1771

Fund Oversight

County Board

Funded By

American Rescue Plan Act

State Statute

Pub. L. 117-2

Overview/Background

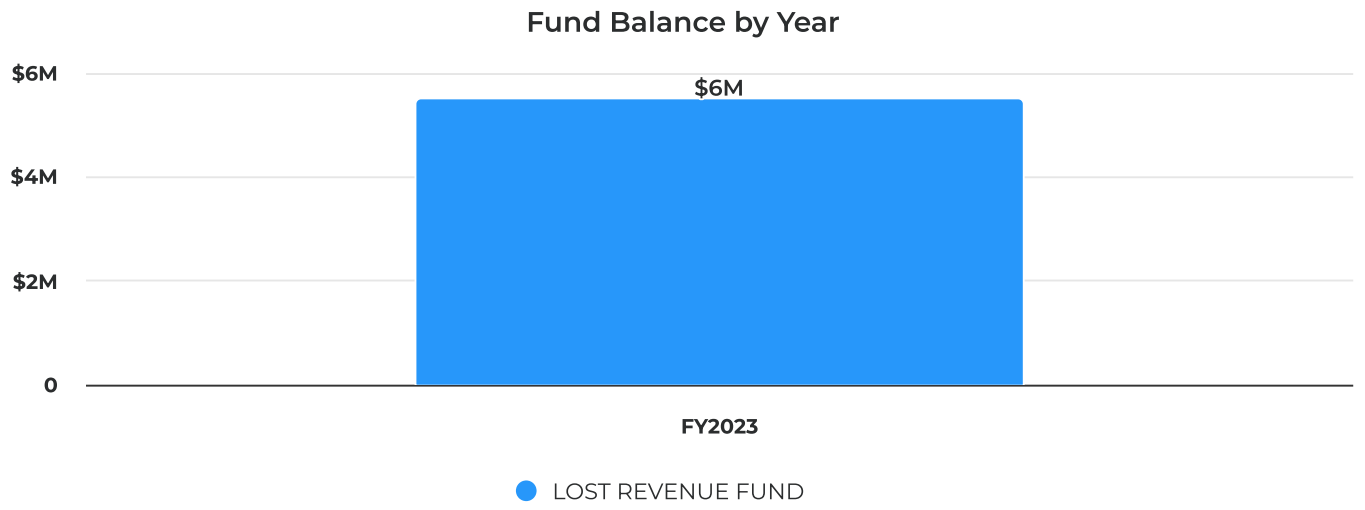
Revenue Loss is a State and Local Fiscal Recovery Funds (SLFRF) provision that allows local governments to classify some or all their allocations as “revenue replacement.” Kendall County claimed $10 million as “revenue replacement” as a standard allowance without any requirement to demonstrate a loss of revenue, or more if they are able to demonstrate a loss of revenue attributable to the COVID-19 pandemic.

County Board-Lost Revenue Fund

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**1,405,282**	**5,520,939**	**0**	**0**	**0**	
Revenues						
DUE FROM TRANSFERS IN						
TRANSFER FROM ARPA FUND	7,905,294	0	0	0	0	
Total DUE FROM TRANSFERS IN	7,905,294	0	0	0	0	
OTHER REVENUES						
MISCELLANEOUS REVENUE	0	10,000	0	0	0	
Total OTHER REVENUES	0	10,000	0	0	0	
Total Revenues	**7,905,294**	**10,000**	**0**	**0**	**0**	
Expenditures						
SALARIES						
SALARIES AND WAGES	92,753	94,610	0	0	0	
Total SALARIES	92,753	94,610	0	0	0	
CONTRACTUAL						
CONTRACTUAL SERVICES	54,148	8,877	0	0	0	
PROFESSIONAL SERVICES (A&E)	242,233	6,986	0	0	0	
Total CONTRACTUAL	296,381	15,862	0	0	0	
CAPITAL						
CONSTRUCTION	3,230,952	5,364,517	0	0	0	
Total CAPITAL	3,230,952	5,364,517	0	0	0	
OTHER EXPENSES						
SUPPLIES	1,040	978	0	0	0	
BENEFITS	23,057	24,514	0	0	0	
CYBERSECURITY SOFTWARE	80,649	0	0	0	0	
PROVISION GOVERNMENT SERVICES	64,806	30,457	0	0	0	
Total OTHER EXPENSES	169,551	55,949	0	0	0	
Total Expenditures	**3,789,637**	**5,530,939**	**0**	**0**	**0**	
Total Revenues Less Expenditures	**4,115,657**	**-5,520,939**	**0**	**0**	**0**	
Ending Fund Balance	**5,520,939**	**0**	**0**	**0**	**0**	

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
LOST REVENUE FUND	$5,520,939	$0	$0	
Total Fund Balance	**$5,520,939**			

Opioid Fund

Fund #1363

Fund Oversight

County Board

Funded By

Opioid Litigation Settlement

State Statute

(30 ILCS 105/6z-133)

Overview/Background

Kendall County received funds in 2021 from the opioid litigation. The uses for the funds: Treat Opioid Use Disorder, Support People in Treatment and Recovery, Connect People Who Need Help To The Help They Need (Connections To Care), Address The Needs of Criminal Justice-Involved Persons, Address The Needs Of Pregnant Or Parenting Women And Their families, Including Babies With Neonatal Abstinence Syndrome, Prevent Over-Prescribing And Ensure Appropriate Prescribing And Dispensing Of Opioids, Prevent Misuse of Opioids, Prevent Overdose Deaths and Other Harms (Harm Reduction), First Responders, Leadership, Planning and Coordination, Training, and Research.

County Board-Opioid Settlement Fund

FY26 Requested Expenditures

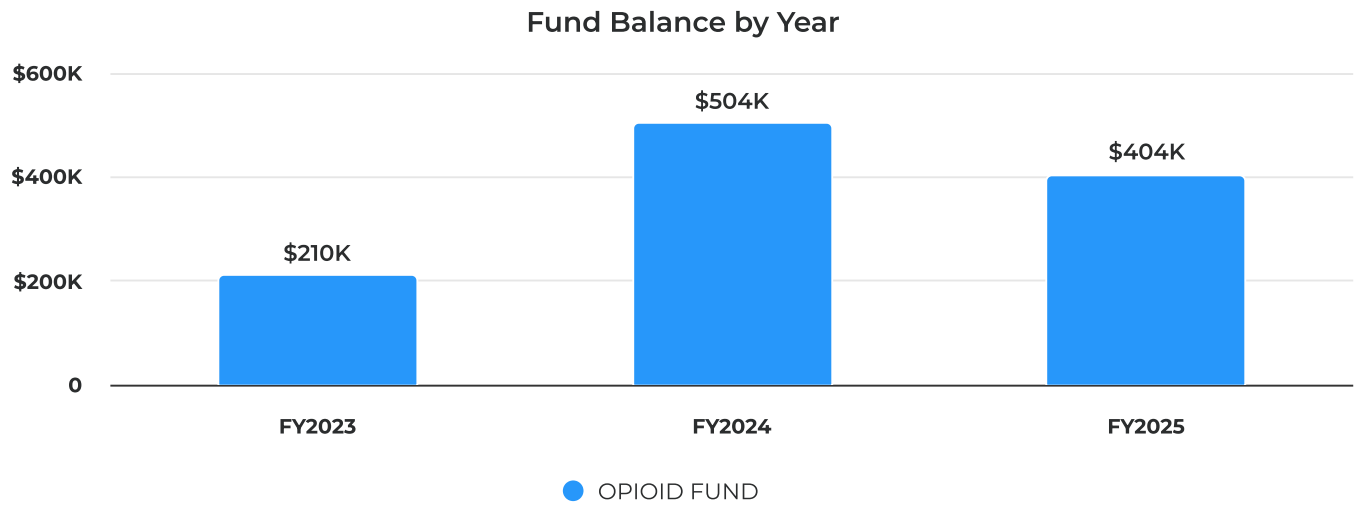


OTHER EXPENSES **$200,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**82,154**	**209,867**	**503,746**	**503,746**	**403,746**	**-19.85%**
Revenues						
FEES & REVENUES FROM SERVICE						
REVENUE	203,976	380,575	174,754	100,000	100,000	0.00%
REFUNDS	284	0	0	0	0	
Total FEES & REVENUES FROM SERVICE	204,260	380,575	174,754	100,000	100,000	0.00%
Total Revenues	**204,260**	**380,575**	**174,754**	**100,000**	**100,000**	**0.00%**
Expenditures						
OTHER EXPENSES						
TO BE DISTRIBUTED	0	0	0	200,000	200,000	0.00%
SUPPORT PEOPLE IN TREATMENT	6,266	7,871	48,016	0	0	
ADDRESS THE NEEDS OF CRIMINAL	7,461	810	259	0	0	
PREVENT MISUSE OF OPIOIDS	29,951	60,730	18,333	0	0	
PREVENT OVERDOSE DEATHS	23,950	2,088	0	0	0	
TRAINING	8,919	15,197	3,471	0	0	
Total OTHER EXPENSES	76,548	86,695	70,079	200,000	200,000	0.00%
Total Expenditures	**76,548**	**86,695**	**70,079**	**200,000**	**200,000**	**0.00%**
Total Revenues Less Expenditures	**127,713**	**293,879**	**104,676**	**-100,000**	**-100,000**	**0.00%**
Ending Fund Balance	**209,867**	**503,746**	**608,422**	**403,746**	**303,746**	**-24.77%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
OPIOID FUND	$209,867	$503,746	$403,746	-19.85%
Total Fund Balance	**$209,867**	**$503,746**	**$403,746**	**-19.85%**

Nuclear Grant Fund

Fund #1754

Fund Oversight

Emergency Management

Funded By

Grant Funds

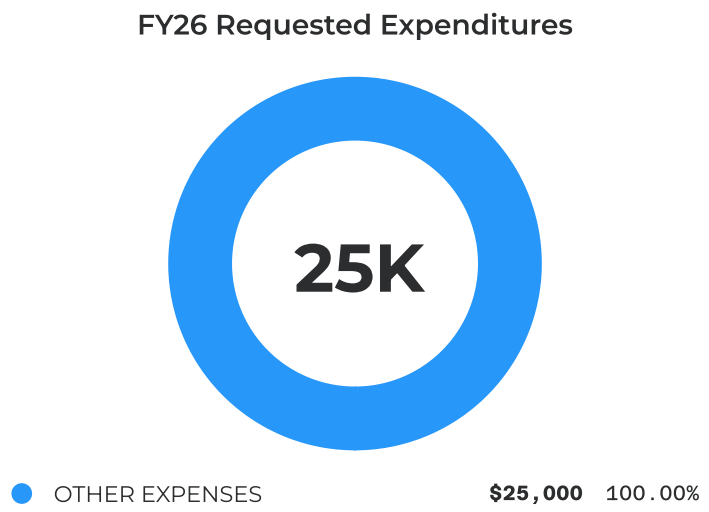
State Statute

420 ILCS 5/1

Overview/Background

Provides grants to local governments for expenses relating to the implementation of emergency preparedness activities conducted to deal with the possibility of nuclear accidents at nuclear power plants. The grant is only intended to reduce the costs to grantees for necessary activities performed in the implementation of the Act.

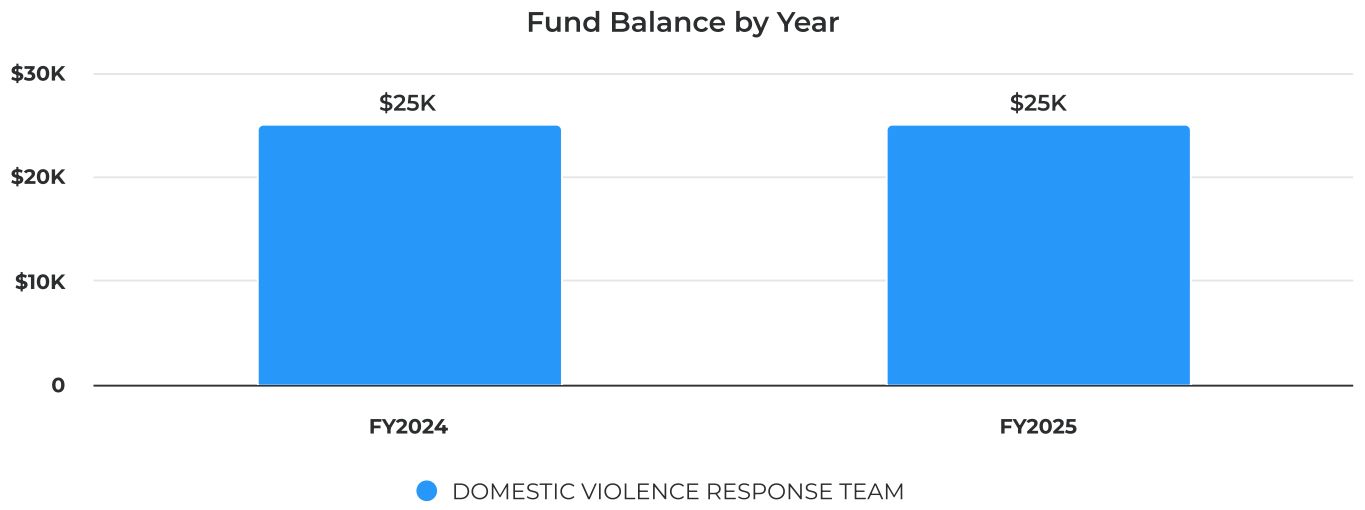
County Board-Domestic Violence Response Team



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**0**	**0**	**25,000**	**25,000**	**25,000**	**0.00%**
Revenues						
DUE FROM TRANSFERS IN						
Transf. from General Fund	0	0	0	0	25,000	
Total DUE FROM TRANSFERS IN	0	0	0	0	25,000	
FEES & REVENUES FROM SERVICE						
REVENUE	0	25,000	0	0	0	
Total FEES & REVENUES FROM SERVICE	0	25,000	0	0	0	
Total Revenues	**0**	**25,000**	**0**	**0**	**25,000**	
Expenditures						
OTHER EXPENSES						
MISCELLANEOUS EXPENSE	0	0	22,336	25,000	25,000	0.00%
Total OTHER EXPENSES	0	0	22,336	25,000	25,000	0.00%
Total Expenditures	**0**	**0**	**22,336**	**25,000**	**25,000**	**0.00%**
Total Revenues Less Expenditures	**0**	**25,000**	**-22,336**	**-25,000**	**0**	**-100.00%**
Ending Fund Balance	**0**	**25,000**	**2,664**	**0**	**25,000**	

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
DOMESTIC VIOLENCE RESPONSE TEAM	$0	$25,000	$25,000	0.00%
Total Fund Balance		**$25,000**	**$25,000**	

Liability Insurance Fund

Fund #1207

Fund Oversight

County Board/Human Resources

Funded By

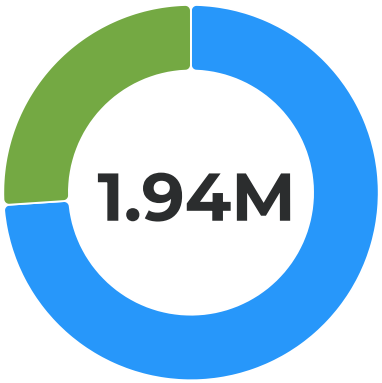
Property Tax

Overview/Background

This special levy fund is used to generate revenues for and to track expenditures related to the County's comprehensive liability insurance coverage and deductibles. This fund has no statutory rate limitation.

Human Resources-Liability Insurance Fund

FY26 Requested Expenditures



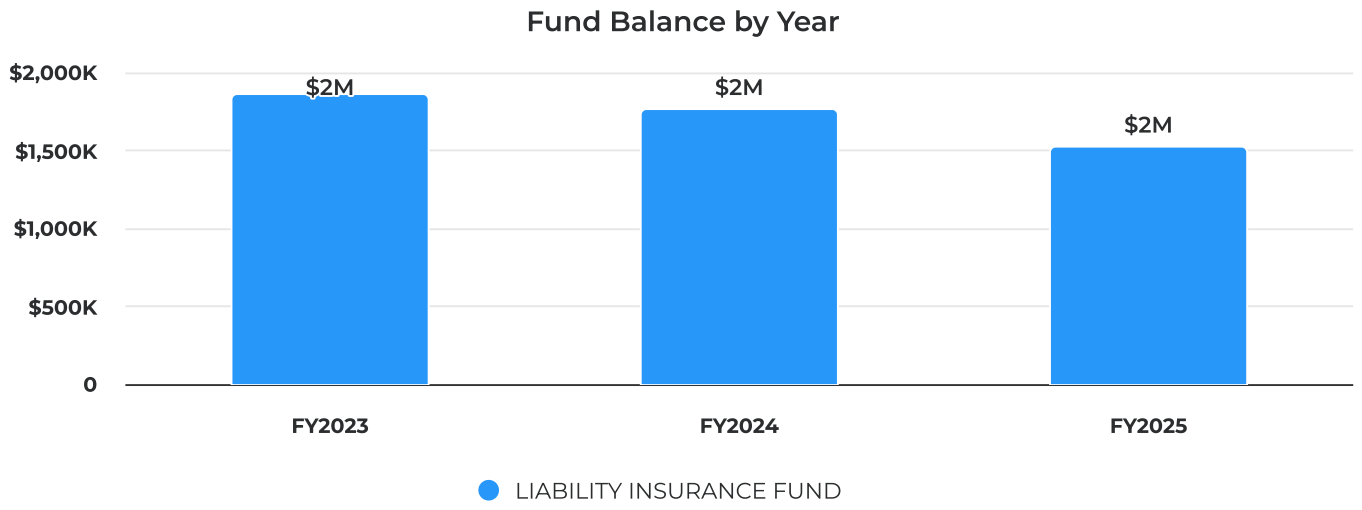
CONTRACTUAL	**$1,433,061**	73.94%
DUE TO TRANSFERS OUT	**$505,000**	26.06%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**1,706,478**	**1,867,182**	**1,765,631**	**1,765,631**	**1,523,663**	**-13.70%**
Revenues						
DUE FROM TRANSFERS IN						
TRANSF. FROM VAC	7,980	6,615	0	6,615	1,075	-83.75%
TRANSF. FROM KAT	7,166	7,166	0	7,166	6,591	-8.02%
Total DUE FROM TRANSFERS IN	15,146	13,781	0	13,781	7,666	-44.37%
PROPERTY TAX						
CURRENT PROPERTY TAX	1,300,084	1,343,863	1,527,637	1,537,565	1,691,322	10.00%
Total PROPERTY TAX	1,300,084	1,343,863	1,527,637	1,537,565	1,691,322	10.00%
INTEREST INCOME						
INTEREST INCOME	889	1,661	0	10	10	0.00%
Total INTEREST INCOME	889	1,661	0	10	10	0.00%
OTHER REVENUES						
OTHER REVENUE	18,996	12,070	21,885	50,000	20,000	-60.00%
Total OTHER REVENUES	18,996	12,070	21,885	50,000	20,000	-60.00%
Total Revenues	**1,335,116**	**1,371,374**	**1,549,522**	**1,601,356**	**1,718,998**	**7.35%**
Expenditures						
DUE TO TRANSFERS OUT						
TRANS TO LIABILITY INS PROGRAM	331,583	490,000	310,000	505,000	505,000	0.00%
Total DUE TO TRANSFERS OUT	331,583	490,000	310,000	505,000	505,000	0.00%
CONTRACTUAL						
LIABILITY INSURANCE PREMIUMS	718,152	882,494	874,764	936,874	1,030,561	10.00%
BROKER FEES	49,000	49,000	24,500	51,450	52,500	2.04%
DEDUCTIBLES	75,677	51,431	72,136	350,000	350,000	0.00%
Total CONTRACTUAL	842,829	982,925	971,400	1,338,324	1,433,061	7.08%
Total Expenditures	**1,174,412**	**1,472,925**	**1,281,400**	**1,843,324**	**1,938,061**	**5.14%**

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Total Revenues Less Expenditures	160,704	-101,551	268,122	-241,968	-219,064	-9.47%
Ending Fund Balance	1,867,182	1,765,631	2,033,753	1,523,663	1,304,599	-14.38%

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
LIABILITY INSURANCE FUND	$1,867,182	$1,765,631	$1,523,663	-13.70%
Total Fund Balance	**$1,867,182**	**$1,765,631**	**$1,523,663**	**-13.70%**

Liability Insurance Program Fund

Fund #1325

Fund Oversight

County Board/Human Resources

Funded By

Liability Insurance Fund #1207

Overview/Background

This fund accounts for payments toward self-insured workers compensation claims.

Human Resources-Liability Insurance Program

FY26 Requested Expenditures

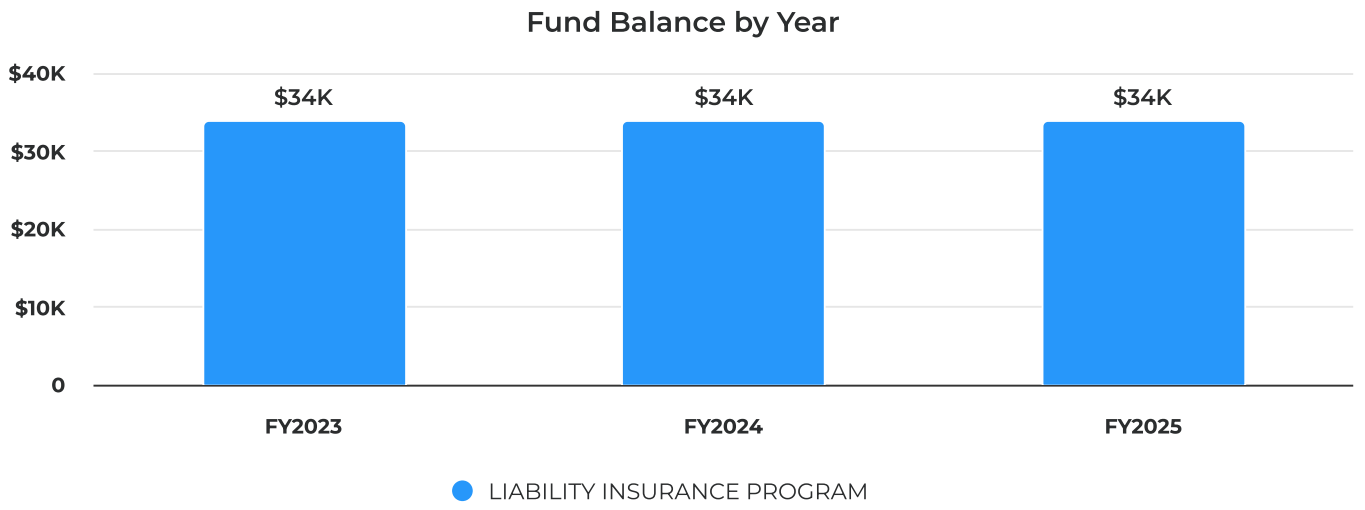


CONTRACTUAL **$505,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Beginning Fund Balance	**10,155**	**33,871**	**33,909**	**33,909**	**33,909**	**0.00%**
Revenues						
DUE FROM TRANSFERS IN						
TRANS FROM LIABILITY INSURANCE	331,583	490,000	310,000	505,000	505,000	0.00%
Total DUE FROM TRANSFERS IN	331,583	490,000	310,000	505,000	505,000	0.00%
Total Revenues	**331,583**	**490,000**	**310,000**	**505,000**	**505,000**	**0.00%**
Expenditures						
CONTRACTUAL						
CLAIMS	307,866	489,963	294,431	505,000	505,000	0.00%
Total CONTRACTUAL	307,866	489,963	294,431	505,000	505,000	0.00%
Total Expenditures	**307,866**	**489,963**	**294,431**	**505,000**	**505,000**	**0.00%**
Total Revenues Less Expenditures	**23,717**	**37**	**15,569**	**0**	**0**	
Ending Fund Balance	**33,871**	**33,909**	**49,478**	**33,909**	**33,909**	**0.00%**

Ending Fund Balance



Financial Summary

Fund Balance	FY 2023	FY 2024	FY 2025	FY 2024 vs. FY 2025 (% Change)
LIABILITY INSURANCE PROGRAM	$33,871	$33,909	$33,909	0.00%
Total Fund Balance	**$33,871**	**$33,909**	**$33,909**	

Veterans Assistance Commission

Mission Statement

The Veterans Assistance Commission of Kendall County (VACKC) is a Non-Profit 501(c)(19) organization. Our motto, "Service Over Self" highlights our team's dedication to helping those who have served our country. We strive to better the lives of veterans and their families as they have made the American way of life possible. Whether navigating an application for benefits, mourning the loss of someone close, or venting over coffee, we are committed to serving those who have selflessly sacrificed for the things we enjoy.

Overview and Background

Department Created By: Under Illinois Compiled Statutes (330 ILCS 45) Military Veterans Assistance Act the Veterans Service Organization is formed by Veterans and for Veterans which provides responsible aid, assistance, or services for the Veteran community. When a county consists of two or more Veteran Service Organizations as recognized by law, they may come together to form a Veterans Assistance Commission which may act as the central service office for all Veterans and their families and for the families of deceased Veterans. Through the hard work of local American Legions and Veterans of Foreign Wars with the guidance of Arnold Bitterman, Ed Dixon, and others the Veterans Assistance Commission of Kendall County was formally created in December 2002.

VACs are the only legally authorized Veterans assistance agencies as specified in Illinois Complied Statutes, Chapter 330, Sections 45.01/0 to 45/11. These offices, staffed with veteran service officers, have been trained and accredited by the US Department of Veterans Affairs. Our pro-bono services are provided to veterans, dependents of veterans, and certain dependents of deceased Veterans. These benefits fall into three categories; County, Federal, and State. In order to receive the County benefits the Veterans most recent discharge must be “Honorable” except for the indigent burial.

Functions

- **Financial Assistance:** A mandatory function of the VAC is to provide financial assistance to Veterans and surviving spouse of deceased Veterans. The financial assistance may include rent/mortgage assistance, food assistance, and utility assistance. Beyond our mandatory requirements, we may also assist in adaptive housing funding and family orientated assistance based on need.
- **Discretionary Functions:** The VAC has approved the following discretionary functions of the department.
    - Assist Veterans and family members in the filing of claims for programs authorized by the United States Government and maintained by the Department of Veterans Affairs. The programs include Disability Compensation, Pension, Dependence Indemnity Compensation, Headstones, Healthcare, and Educational Programs.
    - The VAC operates three motor vehicles, two SUVs as well as a handicapped accessible van. The VAC transports Veterans and/or spouses to local doctor's appointments as well as the Aurora VA Clinic and Hines VA Hospital. We offer door-to-door services because the majority of Veterans transported are senior citizens or disabled.

2025 Highlights

- 2025 the VAC hired an additional CVSO in order to assure that every Veteran that contacts the VAC will receive the help they need. The position has been filled by a qualified Veteran that strives to daily to ensure that no Veteran is left behind and that the need of the Veteran community is fulfilled through: disability claims, health enrollments, DIC and pension benefits, and education benefits.
- The VAC hired a new Outreach Coordinator who has surpassed all efforts done in the past and current expectations in regards to participation in community events and spreading the capabilities of the VAC throughout the Veteran Community.
- The VAC has developed a Community Partner initiative. Local businesses and medical providers can join this program. The benefits of the program include giving Veterans services at a discounted rate, giving the ability to Veterans that are financially insecure to obtain services that are subsidized by the VAC or discounted at an affordable rate.
- As an Office, we have exceeded the previous years in both number of Veterans served as well as benefits granted for Kendall County Veterans.
- The VAC has surpassed its 2025 goal of earning greater than $30million dollars in disability compensation
- The VAC has provided rental, mortgage, and emergency assistance from twelve now to four Veterans experiencing financial hardships. This assistance was integral to preventing homelessness for families.
- The VAC was able to assist 3 Veterans in gaining employment which allowed them to stop participating in the assistance program.
- VAC assisted in housing two homeless Veterans and their families. The VAC provided them shelter as well as all necessities until additional resources could take over.

2026 Goals

- Continue our success in providing Veterans access to both federal and local benefits.
- Work with Kendall County to find a new location for the VAC.
- Increase disabled Veterans access to transportation by purchasing a new vehicle with the necessary modifications in order to provide additional rides to those with mobility issues.
- Increase access to all services available for Veterans through our community partner program.

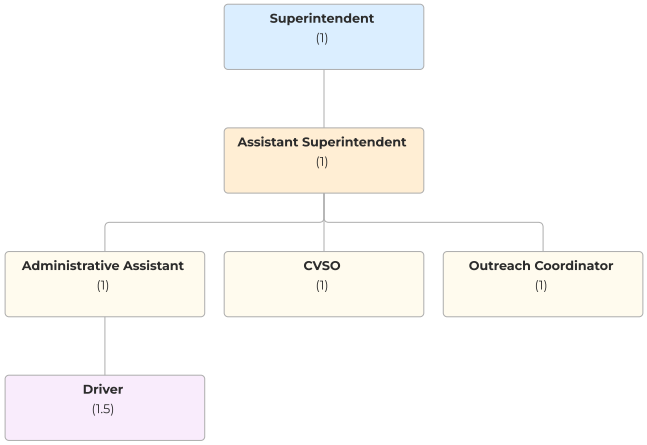
Performance Measures

Indicator	2024 (as of July 31st)	2025 (as of Aug. 4)	2026
Compensation and Pension	$32,591,010	$35,067,990	36-38million
Education	$2,910,000	$2,910,000	3million
Medical Care	$17,638,000	$16,662,000	18million
Local Transportation	155	135	200+
Hines Transportation	333	327	400+
Veteran Interactions	1905	2205	3000+

Full Time Equivalents

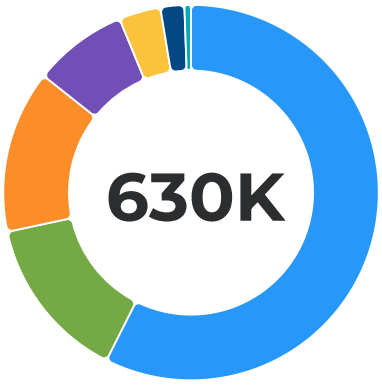
	Job Title	2023-24	2024-25	2025-26
1	Superintendent	1	1	1
2	Assistant Superintendent	1	1	1
3	County Veterans Service Officer	1	1	1
4	Outreach Coordinator	0	0	1
5	Administrative Assistant	1	1	1
6	Local Transportation Driver	.5	.5	.5
7	Driver	0	0	.5
8	Hines Transportation Driver	.5	.5	.5
	Total	6	6	8

Organizational Chart



Veterans Assistance Commission Fund

FY26 Requested Expenditures



SALARIES	**$361,728**	57.43%
DUE TO TRANSFERS OUT	**$89,547**	14.22%
CAPITAL	**$88,352**	14.03%
OTHER EXPENSES	**$51,075**	8.11%
CONTRACTUAL	**$22,700**	3.60%
COMMODITIES	**$12,900**	2.05%
BENEFITS EXPENSE	**$3,535**	0.56%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Revenues						
PROPERTY TAX						
CURRENT PROPERTY TAX	349,808	512,005	516,288	519,287	519,287	0.00%
Total PROPERTY TAX	349,808	512,005	516,288	519,287	519,287	0.00%
INTEREST INCOME						
INTEREST INCOME	239	633	0	0	0	
Total INTEREST INCOME	239	633	0	0	0	
Total Revenues	**350,047**	**512,638**	**516,288**	**519,287**	**519,287**	**0.00%**
Expenditures						
SALARIES						
SALARIES - SUPERINTENDENT	65,423	88,643	74,591	81,682	84,541	3.50%
SALARIES - ADMIN. ASST.	3,435	47,181	79,781	49,968	58,144	16.36%
SALARIES - OUTREACH COORDR	54,831	47,984	51,338	65,807	62,796	-4.58%
SALARIES - CVSO	0	0	0	58,393	58,114	-0.48%
SALARIES - DRIVERS	35,259	44,608	43,418	40,000	41,208	3.02%
SALARIES - TRAINEES	47,432	49,985	15,375	50,000	0	-100.00%
SALARIES - OUTREACH SPECIALIST	47,816	0	27,500	0	56,925	
Total SALARIES	254,196	278,400	292,002	345,850	361,728	4.59%
BENEFITS EXPENSE						
WORKMEN'S COMP	1,365	0	0	1,365	535	-60.81%
STATE UNEMPLOYMENT CONTR.	0	16,083	0	3,000	3,000	0.00%
Total BENEFITS EXPENSE	1,365	16,083	0	4,365	3,535	-19.01%

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
DUE TO TRANSFERS OUT						
TRANSF. TO GENERAL FUND	40,963	14,118	0	0	0	
TRANSF. TO SSI FUND	19,739	21,292	19,248	25,472	27,670	8.63%
TRNS. TO HEALTH CARE FUND	0	44,499	41,786	71,210	61,337	-13.86%
VEHICLE INSURANCE	6,615	6,615	0	6,615	540	-91.84%
Total DUE TO TRANSFERS OUT	67,317	86,525	61,034	103,297	89,547	-13.31%
COMMODITIES						
OFFICE SUPPLIES	788	979	2,190	1,500	1,500	0.00%
MILEAGE	217	52	591	2,000	0	-100.00%
VEHICLE MAINTENANCE / REPAIRS	1,140	5,286	1,128	5,000	5,000	0.00%
GASOLINE / FUEL / OIL	4,259	4,328	3,253	6,400	6,400	0.00%
Total COMMODITIES	6,405	10,645	7,161	14,900	12,900	-13.42%
CONTRACTUAL						
DUES	314	350	414	500	500	0.00%
CONFERENCES	1,538	1,549	1,779	1,800	11,000	511.11%
TRAINING	1,125	1,339	800	1,200	0	-100.00%
CELLULAR PHONES	3,753	3,245	3,062	3,200	0	-100.00%
TRAVEL	350	1,329	225	1,000	0	-100.00%
CONTRACTUAL SERVICES	7,751	2,782	1,596	2,000	6,200	210.00%
LEGAL FEES	0	0	120	25,000	2,000	-92.00%
ADVERTISEMENTS	3,028	8,860	2,942	3,000	3,000	0.00%
VEHICLE IPASS	620	640	480	1,000	0	-100.00%
LODGING AND MEAL ALLOWANCE	2,712	3,500	5,279	5,000	0	-100.00%
Total CONTRACTUAL	21,193	23,595	16,697	43,700	22,700	-48.05%
CAPITAL						
EQUIPMENT	3,636	3,598	3,842	2,000	4,100	105.00%
COMPUTER SOFTWARE	2,189	1,267	2,587	4,000	0	-100.00%
FURNITURE	780	0	0	100	0	-100.00%
Vehicle Purchase	0	0	0	0	84,252	
Total CAPITAL	6,605	4,865	6,429	6,100	88,352	1,348.39%
OTHER EXPENSES						
INSURANCE BONDS	75	75	75	75	75	0.00%
MENTAL HEALTH	2,142	1,059	1,720	2,000	2,000	0.00%
SHELTER ASSISTANCE	23,200	26,100	26,429	35,000	35,000	0.00%
UTILITY ASSISTANCE	139	656	228	500	500	0.00%
FOOD ASSISTANCE	10,000	10,000	11,000	11,000	11,000	0.00%
EMERGENCY ASSISTANCE	2,499	2,947	459	2,500	2,500	0.00%
Total OTHER EXPENSES	38,055	40,837	39,910	51,075	51,075	0.00%
Total Expenditures	**395,135**	**460,950**	**423,234**	**569,287**	**629,837**	**10.64%**
Total Revenues Less Expenditures	**-45,088**	**51,688**	**93,054**	**-50,000**	**-110,550**	**121.10%**

Illinois Extension Education

Mission Statement

Our mission is to develop educational programs, extend knowledge, and
build partnerships to support people, communities, and their environments as part of the state's land-grant institution.

Overview and Background

Locally, Extension educational programs are offered in three broad areas: 1. 4-H Youth
Development 2. Agriculture, Horticulture, and Natural Resources 3. Nutrition and Wellness (SNAP-Education)

2025 Highlights

Overall for Kendall County Extension:

- 7,830 program participants
- 153 educational sessions
- 12 local legislators receiving Local Government Education resources

4-H Youth Development:

- Expanded presence in Plano schools and in the community, including summer programming with the Plano Public Library. 4-H team also received a grant to support these efforts into 2025-2026.
- Continuing to expand creative arts programs to public, and “Set the Stage” summer camp participants more than doubled from 2024.
- Kendall County 4-H teens and youth raised $2,483 for We are Called to Care, a local non-profit.
- Kendall County 4-H goals include maintaining or increasing 4-H members, fair projects, and workshops/events.

Agriculture, Horticulture, and Natural Resources:

- Local Food Systems and Small Farms Educator hosts “Meet the Farmer” series, which included Farmacy Farmstand in Newark.
- The next Master Gardener training is slated for fall of 2025 and next Master Naturalist training in 2026.
- Master Gardeners once again worked with Health Department to beautify planters.
- Offered seed starting lighting project workshop, seed swap, and plant sale; Helped plan and host rst regional Rooted Conference. Next year, they plan to offer native gardening classes.

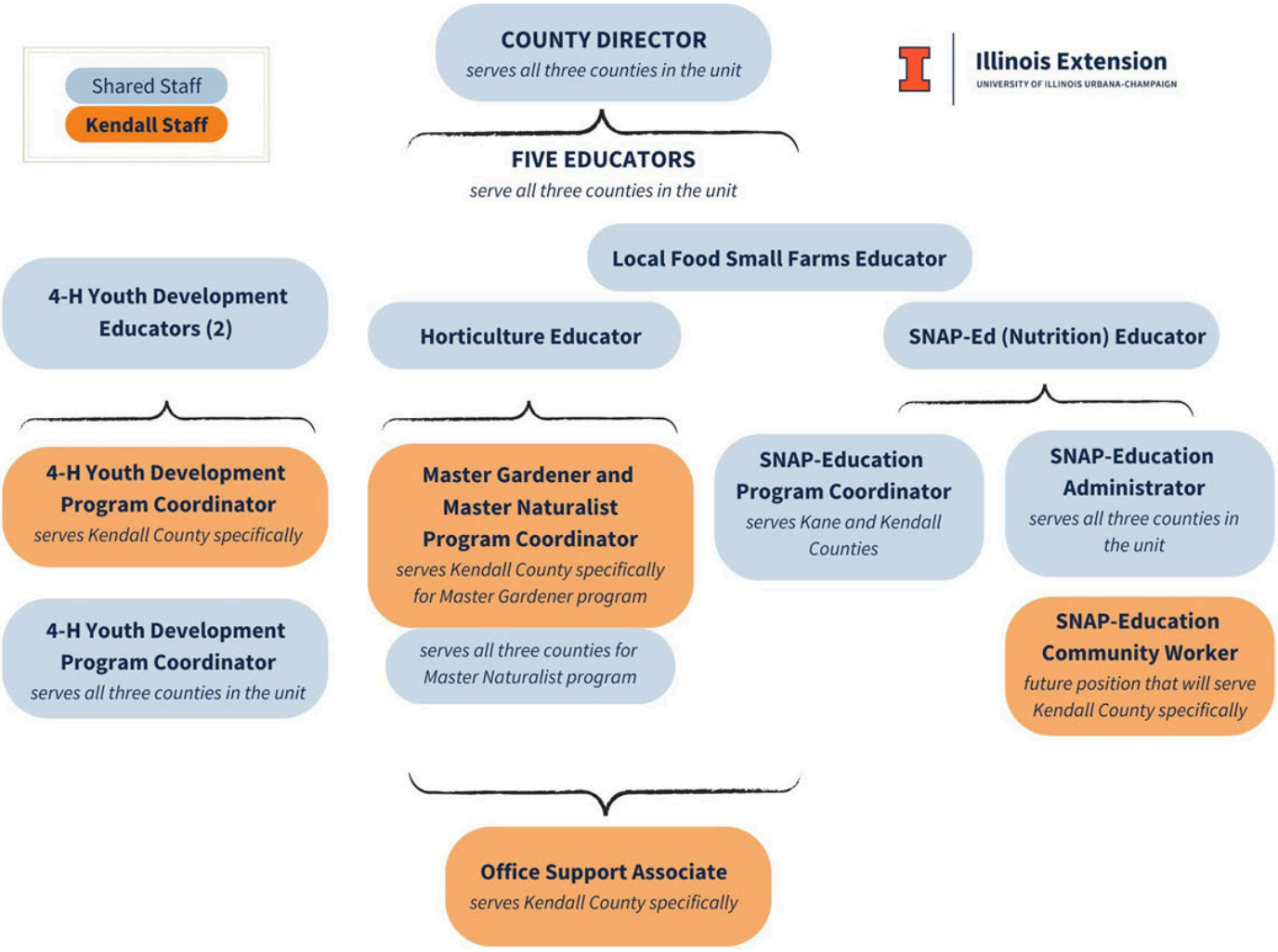
SNAP-Education:

- Established contact and started building relationships with Plano Community Unit School District 88 and Oswego Community School District 308.
- Continued relationship and resource sharing with Kendall County Community Food Pantry and connected with two cross-programming partners: Fox Valley Family YMCA and the Kendall County Health Department.
- *Special note: Due to federal funding changes, the SNAP-Ed program is scheduled to sunset in early 2026.*

Performance Measures

Indicator	2024	2025 Est.	2026
Enrollment in 4-H clubs	201	222	240
Volunteers in Kendall 4-H program	82	80	80
4-H workshops/ programs/events	21	21	25
Youth reached through 4-H in Kendall County	5,857	7,038 (experiences)	7,200
Youth reached through 4-H in Kendall County (education enrichment)	3,692	3,798	4,000
4-H project completion	917	1,007	1,050
4-H Bridge Bust event	20 teams registered	23 teams registered	28 teams
Creative arts outreach	11 youth in summer programming	26 youth in summer programming	40 youth in summer programming
Education enrichment partnerships	12 partners (4 new)	14 partners and expanded programming	15 partners
Master Gardener Volunteers	41	40 (7 trainees start soon)	47
Master Naturalist Volunteers (unit)	141 total (25 Kendall)	162 total (18 Kendall)	170 (20 Kendall)
Horticulture/Environment programs/workshops	13	16	18
Community contacts	382	451	465
SNAP-Ed programs	2	11	N/A
SNAP-Ed partners	1	4	N/A
SNAP-Ed staff supporting Kendall County	1	2	N/A
WSPY radio programs	47	50	52
Shaw Newshorticulture column	50	50	52

Organizational Chart



Illinois Extension Education

FY26 Requested Expenditures



OTHER EXPENSES **$203,798** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Revenues						
PROPERTY TAX						
CURRENT PROPERTY TAX	191,777	192,100	196,582	197,863	203,798	3.00%
Total PROPERTY TAX	191,777	192,100	196,582	197,863	203,798	3.00%
INTEREST INCOME						
INTEREST INCOME	131	237	0	0	0	
Total INTEREST INCOME	131	237	0	0	0	
Total Revenues	**191,908**	**192,337**	**196,582**	**197,863**	**203,798**	**3.00%**
Expenditures						
OTHER EXPENSES						
DISTRIBUTION	191,908	192,337	192,862	197,863	203,798	3.00%
Total OTHER EXPENSES	191,908	192,337	192,862	197,863	203,798	3.00%
Total Expenditures	**191,908**	**192,337**	**192,862**	**197,863**	**203,798**	**3.00%**
Total Revenues Less Expenditures	**0**	**0**	**3,720**	**0**	**0**	

Soil and Water Conservation District

Kendall County Soil & Water Conservation District

Mission Statement

Promoting the conservation and enhancement of soil, water, and other natural resources within Kendall County.

Overview and Background

Overview/Background: Kendall County grants the Soil and Water Conservation District funds to help support their education program including soil, water, agricultural and environmental education presentations; maintenance of a resource library; workshops to educators, teachers and community members; contests and awards to county students; and education outreach to all county residents.

Functions

- State Statute – Soil & Water Conservation Districts Act:
  • 70 ILCS 405/22.01. Conduct surveys, investigations, and research and to develop comprehensive plans for the conservation of soil and water resources.
  • 70 ILCS 405/22.02. Carry out (soil erosion) preventative and control measures within the district with the consent of the landowner and occupier.
  • 70 ILCS 405/22.02a. Make natural resource information available to the appropriate county agency or municipality in the promulgation of zoning ordinances or variances.
  • 70 ILCS 405/22.03. Enter into agreements with landowners or occupiers to provide financial assistance for soil health improvement, erosion-control, and flood prevention practices.
  • 70 ILCS 405/22.03a. Consult with the Illinois Department of Agriculture on the Illinois Healthy Soils Initiative.
  • 70 ILCS 405/22.05. Offer equipment or materials (trees, shrubs, plant materials) that will assist landowners or occupiers in conservation and improvement of soil health and soil and water features and the prevention of soil-erosion and flooding.
  • 70 ILCS 405/22.07. Administer any soil-conservation, water-conservation, flood-prevention, erosion-control, or erosion-prevention project within the district boundaries undertaken by the United States or Illinois and act as agent if so desired and requested.
  • 70 ILCS 405/22.12. Carry out duties under the Water Use Act of 1983.
- Kendall County Subdivision Control Ordinance:
  • Section 5.5. Review the preliminary plat and exercise the authority and have the responsibilities provided in this ordinance.
  • Section 10.H.3.a. If applicable, provide recommendations on provided storm water sewer or surface drainage systems.
  • Appendix 9. If applicable, review & provide written comments on submitted landscape restoration and planting plans.
  • Appendix 9. If applicable, conduct site inspections, with reasonable notice provided, for the purpose of determining compliance with this ordinance.
- Kendall County Zoning Ordinance:
  • Serve as a representative on the Zoning, Platting & Advisory Committee.
  • Section 7:01.D.46.xv. If applicable, provide soils report for recreational vehicle parks or campgrounds.
  • Section 7:01.E.10.d.ii. If applicable, provide land evaluation ranking for single family dwellings.
  Kendall County Stormwater Management Ordinance:
  • Section 500.1.A.2.f. If applicable, approve farm

2025 Highlights

- Education Highlights:
  ·6,502 students, grades pre-kindergarten through high school, learned about conservation and agriculture through over 272 presentations and special events. Lessons included pigs & biosecurity, pizza, and compost
  - On May 7 & 8, the Agriculture in the Classroom (AITC) Program hosted the annual Natural Resources Tour at Silver Springs State Park for 405, 4th & 5th graders. Students learned about animals, trees, recycling, soil, aquatic life, water conservation, bird migration, insect identification/safety, and more!
  - On May 15, the AITC Program hosted a Farm Safety Day at Cross Lutheran School for 135, 4th – 8th graders. Students learned about first aid, fire safety, water safety, internet safety, animal safety, farm equipment safety, and sun safety. They participated in the Safety Olympics, selecting various professions and competing to put on the Personal Protective Equipment (PPE) for their profession as quickly as possible!
    276 educators learned about agriculture and natural resources and how to incorporate these topics into their classroom.
- Overall Highlights:
  - Directly administered or assisted implementing local, state, and federal programs that totaled over $243,450 this past fiscal year within Kendall County alone through local community program outreach and education, state cost-share programs, and federal contribution agreements with USDA.
  - 438 residents of our local communities received educational, community, and technical services through events including our annual pond seminar; used oil drive; fish & tree conservation sales; tree planting events; fundraising events; state and federal conservation programming; and natural resources assistance provided through reports, maps, office assistance, and phone and email communications.
  - 865 individuals receive our biannual newsletter, and 969 individuals follow us on social media. Through these platforms we can share updates and educational information on topics like soil & water conservation practices, soil health, water & soil testing, tree & plant care, pond management, agriculture topics, etc.

2026 Goals

- Education Goals:
  · Enhance, strengthen, and develop working relationships with agricultural and educational entities to promote a viable, well-balanced education program.
  - Continue developing programs for K-12th grade students and implement higher level programing in at least one junior high or high school in Kendall County.
  - Maintain relationships with non-traditional education entities through active membership in the Kendall Education Connection (KEC) group.
  - Continue to educate Kendall County teachers, administrators, and guidance counselors about the education program and the importance of agriculture education in the classroom.
  - Provide teachers with new program information and curriculum via email, mail, Facebook, Instagram, and Kendall County SWCD website.
    · Develop and implement additional hands-on and online interactive programs and activities for traditional and non-traditional students.
  - Host Natural Resource Tour event for 4-5th grade students in the county in coordination with other education entities.
    · Develop and implement methods for informing the public about agriculture and natural resources.
  - Provide educational programs, by request, to county agencies, organizations, business, and special events.
    · Develop activities that will increase awareness of the education program and its partners in the county.
  - Train volunteers to present Agriculture in the Classroom lessons.
- Overall Goals:
  - Provide efficient administration of District and NRCS programs.
  - Continue to implement soil conservation and water management through local, state, and federal conservation programs.
  - Continue to implement district functions through monthly and annual meetings, budget preparation and financial reporting, and attending training to maintain/increase staff knowledge.
  - Continue to complete Natural Resource Inventories (NRIs) for the county, municipalities, and township officials and staff.
  - Seek and acquire funding and additional financial assistance opportunities through grants, sales, technical assistance, etc.
    · Better the quality of life in Kendall County
  - Participate in the land use planning process through attendance and participation at planning meetings and advisory committee meetings as well as participation in the Illinois Urban Manual updates.
    · Promote the mission of the Kendall County SWCD and NRCS as the leading conservation resource center in the county.
  - Develop written public relations including SWCD newsletters and press releases to local newspapers and radio.
  - Host and promote special events including a used tire drive, used oil drive, conservation sales, etc.

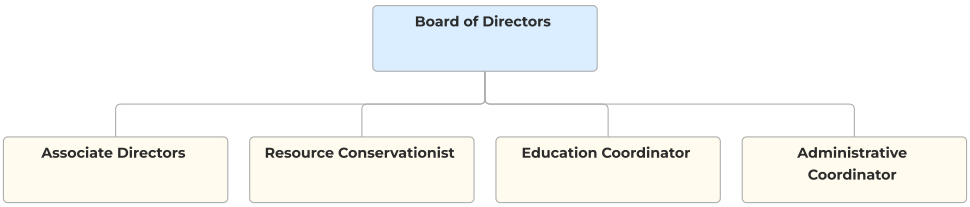
Performance Measures

Indicator	2024	2025 Est.	2026
Number of Ag. in the Classroom Program presentations offered	335	272	300
Number of students served through Ag. in the Classroom Program & special events	7,454	6,502	7,000
Number of educators learning about agriculture and natural resources topics	212	276	280
Number of adults served through educational events	30	83	90
Number of individuals served through community events/ services offered	248	234	250
Number of individuals served through technical services offered	151	121	160
Number of individuals reached through newsletters and social media	1,728	1,834	2,000

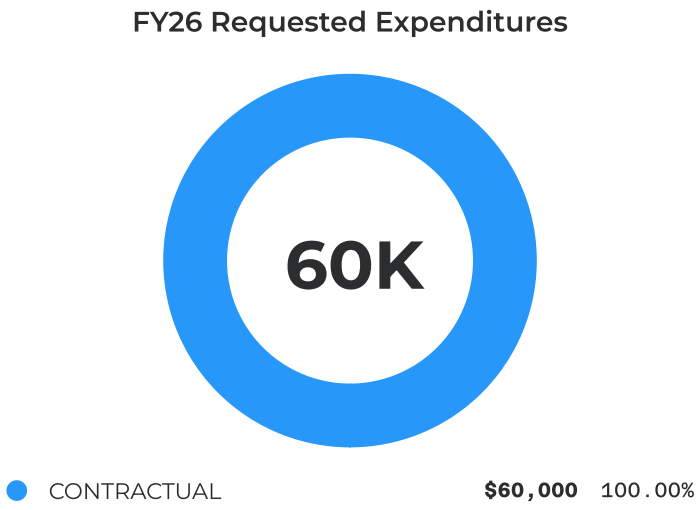
Full Time Equivalents

	Job Title	2023-24	2024-25	2025-26
1	Resource Conservationist	1	1	1
2	Education Coordinator (30 hrs/wk)	.75	.75	.75
3	Administrative Coordinator (30 hrs/wk)	.75	.75	.75
4	Education Assistant (8 hrs/wk)	0	.25	0
Total		2.5	2.75	2.5

Organizational Chart

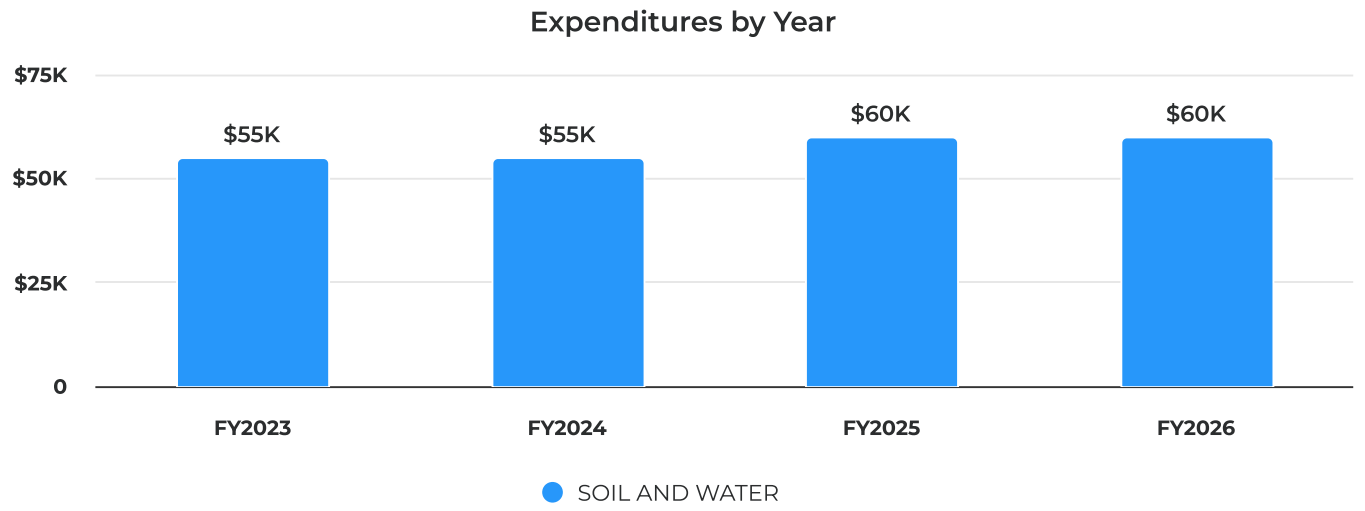


Soil and Water-General Fund



FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budgeted	% Change
CONTRACTUAL						
CONTRACTUAL SERVICES	55,000	55,000	60,000	60,000	60,000	0.00%
Total CONTRACTUAL	55,000	55,000	60,000	60,000	60,000	0.00%
Total Expenditures	**55,000**	**55,000**	**60,000**	**60,000**	**60,000**	**0.00%**



CASA



Mission Statement

CASA Kendall County is a nonprofit membership organization, which advocates for the best interest of children who have experienced abuse and neglect. We train and support dedicated community volunteers who serve to protect a child's right to a safe and permanent home. We are the child's voice in court.

Overview and Background

Assigned to our program are cases that during the course for one reason or another have led to a child needing to be adopted or placed under a guardianship. We currently have 26 children who are awaiting their adoption/ guardianship to be finalized or their goal to be changed. The timeline for permanency is not swift. We ask our advocates to commit and stay for the length of a case until their CASA kids find permanency in one way or another. One boy has been waiting for his adoption to go through for 3 years, 4 years since the case opened, with the same caring advocate. This is an excessive amount of time for an outcome that is agreed upon and just needs to finish. Focusing on the timeline for permanency as well as volunteer retainment is vital. These children go through so many changes they have no control over, their CASA being consistent shouldn't be one. Our focus is to ensure that advocates are supported, are recognized and that their commitment to their case is appreciated.

2025 Highlights

We served 194 children by volunteers. We had 27 new children who were served by volunteers and new 5 children served by staff. We had 13 new CASA Advocates.

2026 Goals

Grow the program by increasing new advocates 10% year over year. Strengthen the core of the organization with new position: Program Manager. Create awareness within Kendall County of the CASA Program.

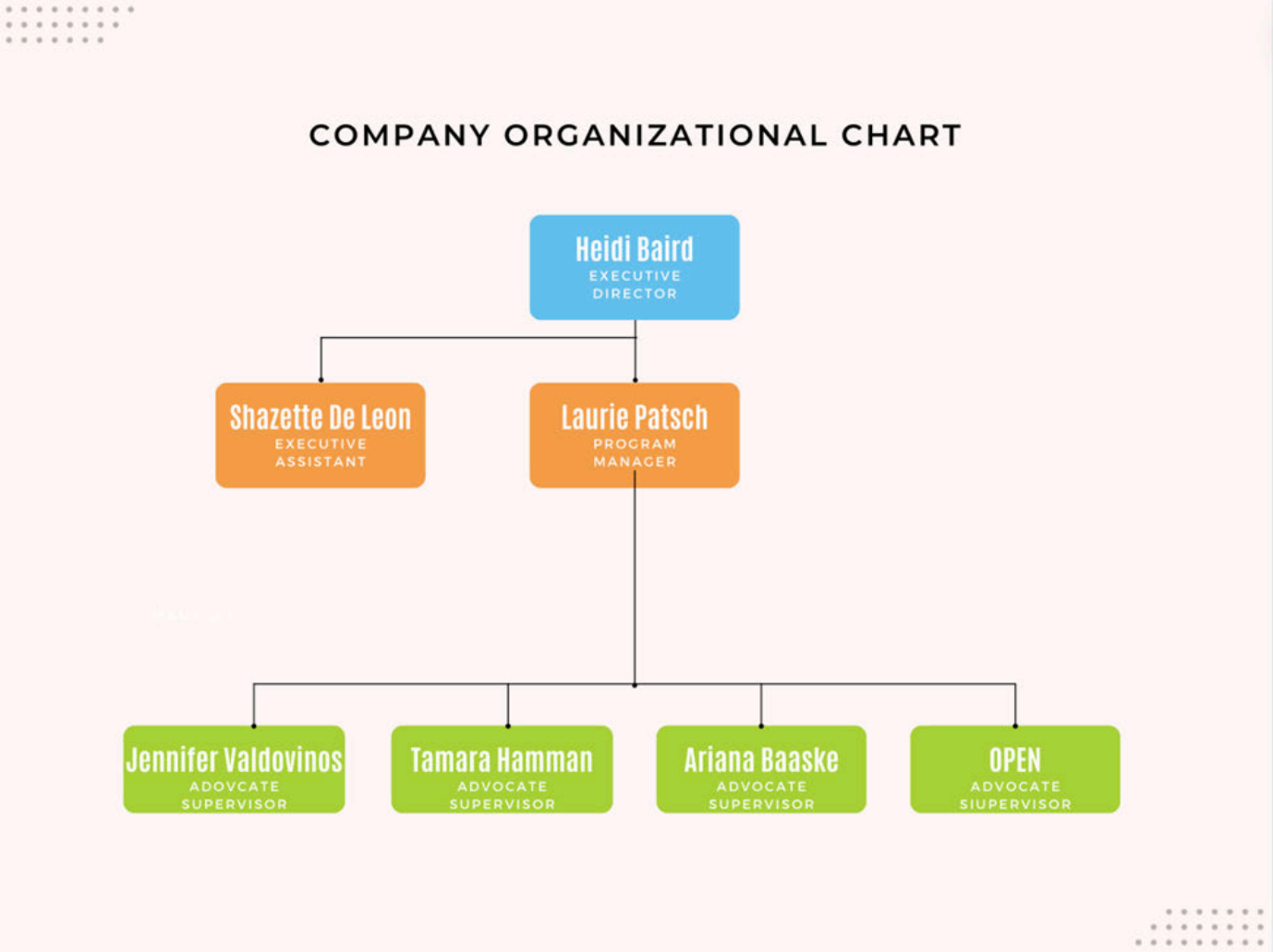
Performance Measures

Indicator	2024	2025 Est.	2026
Total # of children served	213	234	
Total # of new CASA Advocates	16	19	
Create community awareness	Net Profit from fundraising: $105,000	Net Profit from fundraising: $122,850	

Full Time Equivalents

	Job Title	2023-24	2024-25	2025-26
1	Program Manager	1	1	
2	Executive Assistant	1	1	
3	Advocate Supervisor	4	4	
Total		6	6	

Organizational Chart



CASA-General Fund

FY26 Requested Expenditures

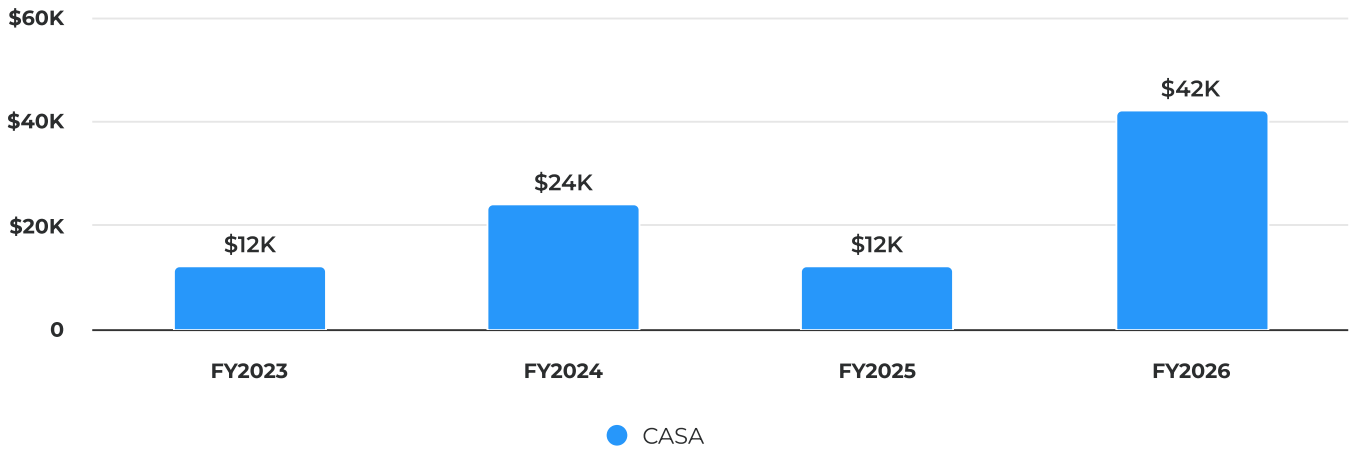


CONTRACTUAL **$42,000** 100.00%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budgeted	% Change
CONTRACTUAL						
CASA - KENDALL COUNTY	12,000	24,000	-	12,000	42,000	250.00%
Total CONTRACTUAL	12,000	24,000	-	12,000	42,000	250.00%
Total Expenditures	**12,000**	**24,000**	**-**	**12,000**	**42,000**	**250.00%**

Expenditures by Year



708 Mental Health

Mission Statement

The 708 Community Mental Health Board of Kendall County exists to ensure that all residents of the county have equal access to a high-quality comprehensive mental health care delivery system

Overview and Background

The Kendall County 708 Community Mental Health Board is the mental health authority of the county government operating under the provisions of H.B. 708, Illinois Revised statutes, also known as the Community Mental Health Act.

The Kendall County 708 Community Mental Health Board was created by a referendum approved by the voters of Kendall County. Through the passage of this referendum, a property tax levy was established to support the Community Mental Health Board's Mission. Each year the levied funds are distributed to provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders.

2025 Highlights

We awarded $1,098,107 to nine agencies serving Kendall County. We are in the process of updating our mid-year review report for each agency to complete in December. This will allow us to ensure that the allocated funds are used for appropriate expenses in the agency.

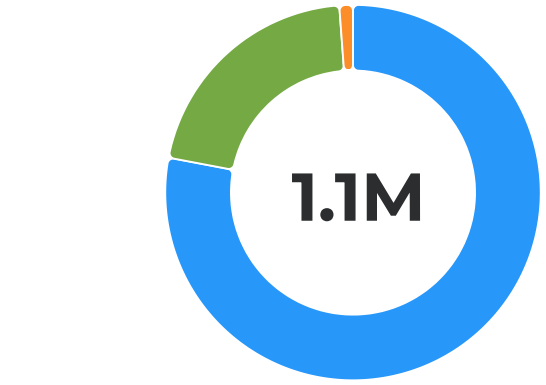
We provided feedback to the agencies in their FY25 award letters, which led to more thorough applications. Over the past six years, we have been educating agencies on the Act's requirement that funds must be used for direct services. While we recognize the importance of the services provided by all of the applicants, this year's allocations reflect the culmination of those efforts. Awards for FY26 support only programs that are direct services provided by licensed professionals.

Full Time Equivalents

	Job Title	2023-24	2024-25	2025-26
1	N/A All Volunteers			

708 Mental Health

FY26 Requested Expenditures



DUE TO TRANSFERS OUT	$856,530	77.98%
CONTRACTUAL	$229,000	20.85%
OTHER EXPENSES	$12,800	1.17%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
Revenues						
PROPERTY TAX						
CURRENT PROPERTY TAX	1,020,661	1,043,738	1,091,009	1,098,107	1,098,330	0.02%
Total PROPERTY TAX	1,020,661	1,043,738	1,091,009	1,098,107	1,098,330	0.02%
INTEREST INCOME						
INTEREST INCOME	698	1,290	0	0	0	
Total INTEREST INCOME	698	1,290	0	0	0	
Total Revenues	**1,021,359**	**1,045,028**	**1,091,009**	**1,098,107**	**1,098,330**	**0.02%**
Expenditures						
DUE TO TRANSFERS OUT						
HEALTH AND HUMAN SERVICES	781,899	845,528	847,088	868,753	856,530	-1.41%
Total DUE TO TRANSFERS OUT	781,899	845,528	847,088	868,753	856,530	-1.41%
CONTRACTUAL						
FAMILY COUNSELING	84,875	98,503	113,780	116,671	125,000	7.14%
ASSOC. FOR INDIVIDUAL DEVEL.	26,657	0	17,554	17,949	10,000	-44.29%
OPEN DOOR	28,190	29,561	28,044	28,719	30,000	4.46%
MUTUAL GROUND	22,368	10,839	21,835	22,437	40,000	78.28%
OPERATING EXPENSE	0	0	0	500	500	0.00%
CASA - KENDALL COUNTY	8,886	4,430	0	0	0	
Suicide Prevention Services	0	0	0	0	3,000	
SENIOR SERVICES - YORKVILLE	6,723	0	0	0	0	
Easters Seals of Fox Valley	0	0	0	0	3,000	
DAY ONE IMPACT	6,723	7,883	0	0	0	
NAMI	20,121	19,707	17,554	17,949	0	-100.00%
Probation Court Services	0	0	0	0	17,500	
FOX VALLEY OLDER ADULTS	2,241	0	0	0	0	

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budget	% Change
OSWEGOLAND SENIORS INC.	22,368	10,839	4,389	4,487	0	-100.00%
SENIOR SERVICES ASSOC ELGIN	0	4,928	8,777	8,975	0	-100.00%
Total CONTRACTUAL	229,151	186,690	211,933	217,687	229,000	5.20%
OTHER EXPENSES						
KENDALL CTY PROBLEM SOLVING CT	10,309	12,810	11,346	11,667	12,800	9.71%
Total OTHER EXPENSES	10,309	12,810	11,346	11,667	12,800	9.71%
Total Expenditures	**1,021,359**	**1,045,028**	**1,070,366**	**1,098,107**	**1,098,330**	**0.02%**
Total Revenues Less Expenditures	**0**	**0**	**20,643**	**0**	**0**	

Regional Office of Education

Mission Statement

Building a Better Tomorrow - supporting schools, staff and students with essential services, professional development and educational resources.

Overview and Background

The role of Regional Superintendents of Schools and Assistant Regional Superintendent and the Regional Offices of Education is to promote quality education for the school children and citizens of Illinois, to provide educational leadership, to impact public policy, and to deliver educational services effectively for the benefit of Illinois school districts, other educational entities, and educational system clients of all ages.

Functions

Mandated by State Statute/County Board

- Educational Assurance: The Regional Superintendent of Schools is responsible for ensuring all schools in Grundy and Kendall Counties meet health/life/safety requirements by conducting annual inspections of all school facilities. In addition, the Regional Superintendent is responsible for performing compliance audits assuring fiscal adherence, student progress, and adherence to State statutory curriculum requirements.
- Service Resources: The Grundy Kendall Regional Office of Education is a service resource for administrators, teachers and students. The licensure department licenses educators and assists them with any questions they may have about educational requirements and professional development. Finally, the Regional Office of Education also provides continuing education programs for educators, assists students in acquiring the transcript and certificate for GED completion, and mandatory bus driver training.
- Truancy: The Regional Office of Education works with school districts, CASA, and members of the judicial system to assist students that have low attendance rates. The goal is to help those students and families understand the importance of attending school on a regular basis.

2025 Highlights

- Transitioned leadership with former Regional Superintendent Chris Mehochko retiring on 2/28/25 and appointing new Regional Superintendent Meghan Martin to step in for the remainder of his term.
- We initiated a modernization and rebranding effort for Regional Office of Education 24, updating our logo, letterhead, business cards, and other materials to reflect a fresh and professional image.
- We partnered with a web design agency and developed a new Regional Office of Education 24 website, scheduled for completion by the end of August
  We successfully transitioned to an online permit system for all school permits. Comprehensive training was provided to schools, and we collaborated with partner firms to ensure a smooth and effective implementation process.
- We successfully established the Grundy/Kendall County Safety and Security Team and held our inaugural meeting. Moving forward, the team will convene twice a year to collaborate on safety solutions and strengthen partnerships among participating districts and departments.
- We continued our partnership with the Plano Area Alliance Supporting Student Success (PAASSS) organization and expanded collaboration with multiple agencies across Grundy and Kendall Counties. Additionally, we supported the introduction and implementation of the Integrated Referral and Intake System (IRIS) to enhance service coordination in both counties.

2026 Goals

- Efforts are ongoing to expand professional development opportunities for educators, leveraging school district facilities and local restaurants to provide convenient, community-based learning environments
- We will continue our partnership with PAASSS and the development and expansion of the IRIS (Integrated Referral and Intake System) to strengthen service coordination and accessibility across both counties.
- We will complete our FY25 audit on schedule and continue refining financial protocols to ensure efficiency, accuracy, and transparency
- We will continue to streamline our website to ensure clear, accessible, and up-to-date information is available to all stakeholders
- We will continue to explore the Alternative Learning Opportunities Programs (ALOP) grant with the goal of applying in June 2026
- The Grundy County Regional Office of Education will relocate to a new facility once construction is complete. The new office will be located directly behind the current building. ROE administration will continue collaborating with Grundy County Administration throughout the build-out process to ensure the new space meets operational needs. While preparing for the move, we will work to digitize select office records to save space and reduce the amount of materials that need to be relocated.

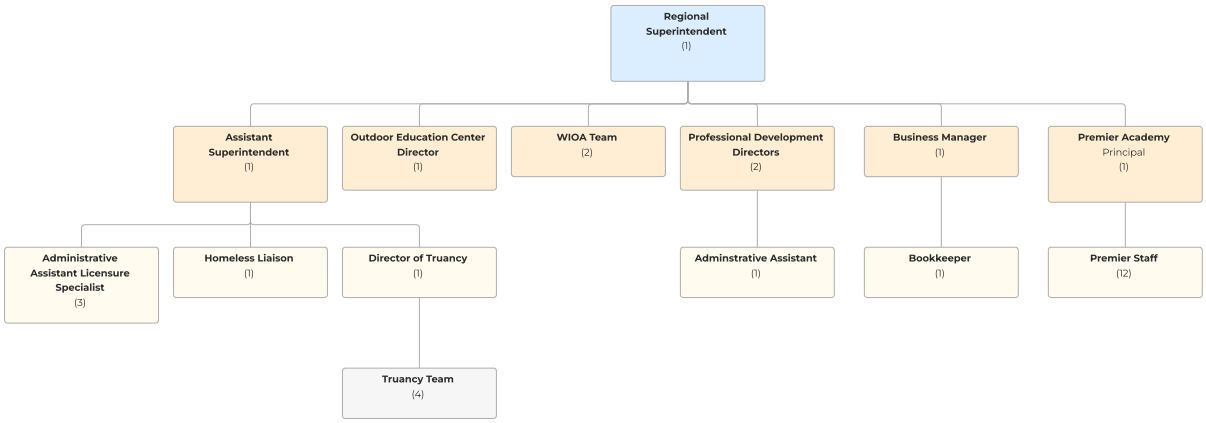
Performance Measures

Indicator	2024	2025 Est.	2026
Professional Development Sessions offered	36	53	45
Public Awareness – (posts)	N/A	N/A	52
Telephone calls answered efficiently	100%	100%	100%
The percentage of fingerprinting appointments completed and submitted to the appropriate agency within 2 hours of completion	100%	100%	100%

Full Time Equivalents

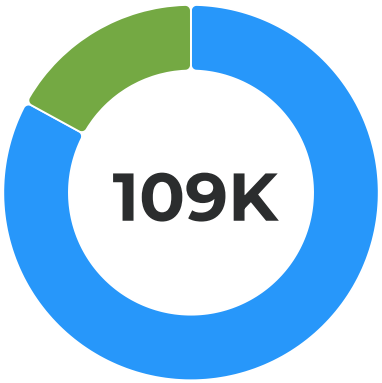
	Job Title	2023-24	2024-25	2025-26
1	Regional Superintendent	1	1	1
2	Assistant Superintendent	1	1	1
3	Administrative Assistant-Licensure Specialists	2	2	2
Total		4	4	4

Organizational Chart



Regional Of ce of Education-General Fund

FY26 Requested Expenditures

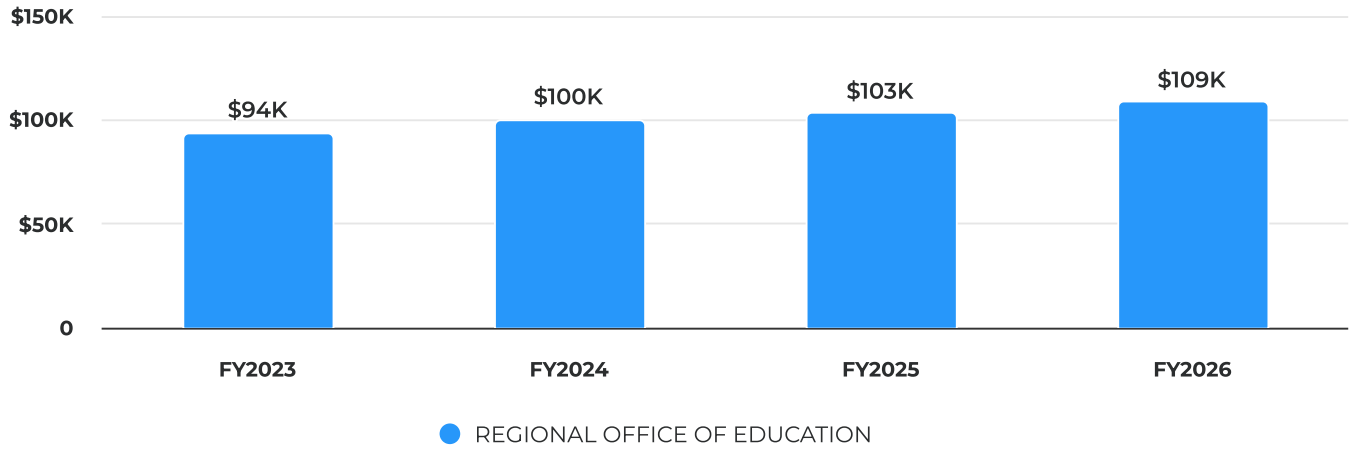


SALARIES	**$90,176**	82.96%
OTHER EXPENSES	**$18,525**	17.04%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budgeted	% Change
SALARIES						
SALARIES - OTHER	5,650	5,952	-	-	-	-
REIMB. TO GRUNDY - BENEFITS	13,979	15,015	14,963	11,632	12,002	3.18%
REIMB. TO GRUNDY - SUPT. SAL.	62,147	65,467	68,928	73,562	78,174	6.27%
Total SALARIES	81,776	86,434	83,890	85,194	90,176	5.85%
OTHER EXPENSES						
REIMB. TO GRUNDY - MISC.	12,156	13,476	5,498	17,955	18,525	3.17%
Total OTHER EXPENSES	12,156	13,476	5,498	17,955	18,525	3.17%
Total Expenditures	**93,932**	**99,910**	**89,388**	**103,149**	**108,701**	**5.38%**

Expenditures by Year



Board of Review

Mission Statement

The Kendall County Board of Review (BOR) will work to ensure that our property taxpayers and community are assessed in a fair and uniform manner, as prescribed by State of Illinois statute.

Overview and Background

Department Created By: 35 ILCS 200/Sections16-25 through 16-90

The Board of Review shall consist of three members that are appointed by the County Board. Two are affiliated with the political party polling the highest vote for any county office in the county at the last general election prior to any appointment made under this Section. The third member shall not be affiliated with that same party. In order to qualify for appointment, each member must pass an examination given by the State of Illinois.

Functions

Mandated by State Statute/County Board

- Review all property assessment complaints including property assessment change notices.
- Review and assess all omitted properties.
- Research and submit evidence to the Illinois Property Tax Appeal Board (PTAB).
- Attend PTAB hearings.
- Attend annual “Farmland Review Board” meetings to approve farmland valuations.
- Review and make recommendations to the State of Illinois concerning applications for “total exempt status”.
- Review and authorize “Certificates of Error” on properties that have been erroneously assessed.
- Review, schedule, perform, and make decisions concerning all property assessment complaint hearings.
- Certify the Kendall County Property Assessment books.
- Submit certified assessment books to the Kendall County Clerk.

2025 Highlights

- There are over 54,000 parcels in Kendall County Illinois.
- Out of the 54,000 parcels in Kendall County there were 181 filings. (The number of complaints, 181, is considerably lower than the more than 300 to 1000 complaints that BOR heard in prior years.)
- In the past year the BOR reviewed, discussed, and made appropriate adjustments to 2,426 parcels via Certificate of Error and Requests for Change Notices.
- Over the past few years over 95% of our PTAB complaints (BOR complaints that appealed to PTAB) were upheld.
- The BOR collaborated with county administration (including department heads) in an effort to provide adequate workspace for all county departments, during the construction of the new County Building.
- During the planning stage associated with the renovation of the new County Building, the BOR communicated with county administration (and department heads) the needs for adequate BOR workspace and equipment in the new County Offices.

2026 Goals

- Continue to provide our taxpayers and community members with fair and uniform assessments throughout Kendall County.
- Maintain the 95% (or higher) affirmation rate with PTAB.
- Continue to collaborate with other departments and the community to provide effective public service for our citizens.

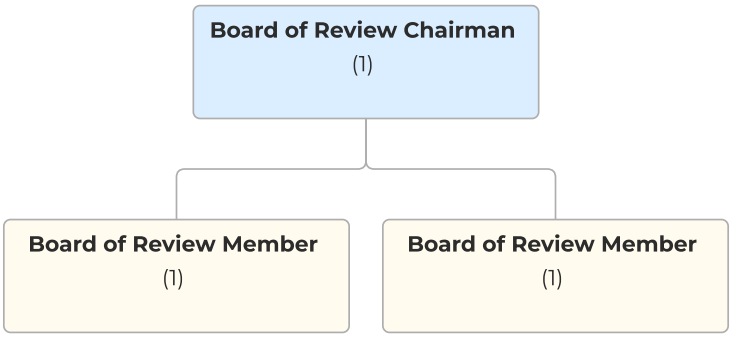
Performance Measures

Indicator	2024	2025 Est.	2026
Number of BOR Hearings	157	181	300
Number of agendas posted in compliance with the “Open Meetings Act”	100%	100%	100%

Full Time Equivalents

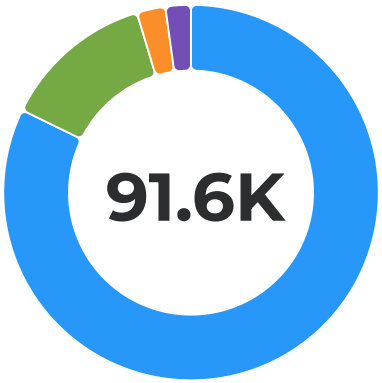
	Job Title	2023-24	2024-25	2025-26
1	Chairman	1	1	1
2	Members	2	2	2
Total		3	3	3

Organizational Chart



Board of Review-General Fund

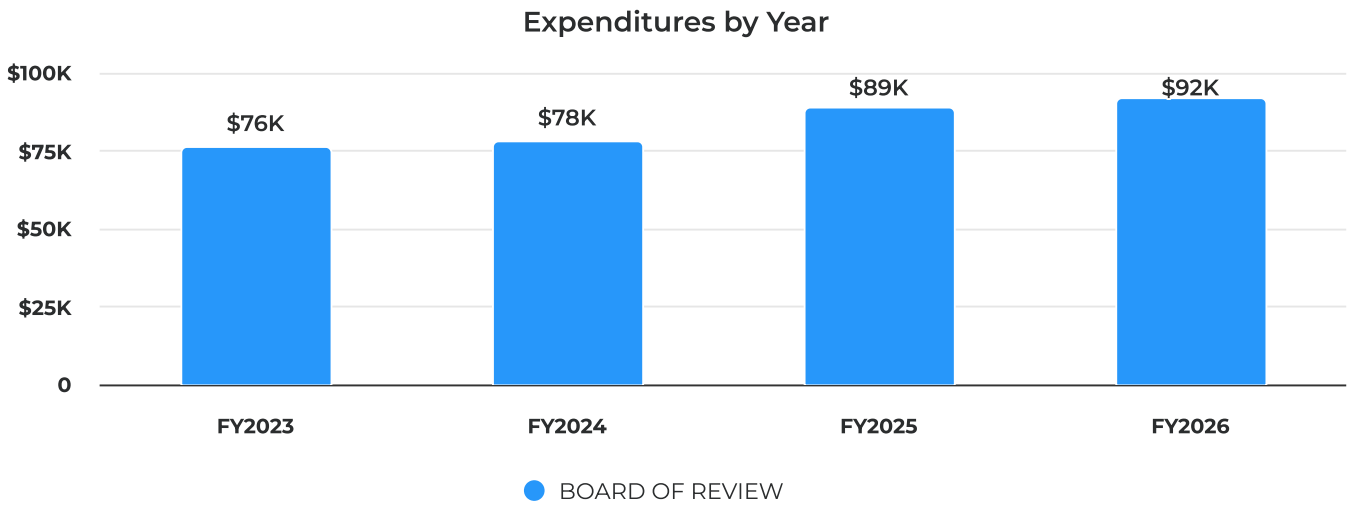
FY26 Requested Expenditures



SALARIES	**$75,342**	82.23%
CONTRACTUAL	**$12,022**	13.12%
CAPITAL	**$2,259**	2.47%
COMMODITIES	**$2,004**	2.19%

FY26 Requested Budget

Category	FY 2023 Actual	FY 2024 Actual	FY 2025 Year to Date	FY 2025 Budget	FY 2026 Budgeted	% Change
SALARIES						
SALARIES - OTHER	68,891	70,519	64,564	72,794	75,342	3.50%
Total SALARIES	68,891	70,519	64,564	72,794	75,342	3.50%
COMMODITIES						
OFFICE SUPPLIES	-	19	256	832	844	1.44%
POSTAGE	1,047	638	435	1,040	1,056	1.54%
MILEAGE	-	-	-	102	104	1.96%
Total COMMODITIES	1,047	657	690	1,974	2,004	1.52%
CONTRACTUAL						
CONFERENCES	-	-	-	500	500	0.00%
CONTRACTUAL SERVICES	6,304	3,750	3,975	11,345	11,522	1.56%
Total CONTRACTUAL	6,304	3,750	3,975	11,845	12,022	1.49%
CAPITAL						
EQUIPMENT	-	3,294	-	2,226	2,259	1.48%
Total CAPITAL	-	3,294	-	2,226	2,259	1.48%
Total Expenditures	**76,243**	**78,220**	**69,230**	**88,839**	**91,627**	**3.14%**


Expenditures by Year
$100K
$75K
$50K
$25K
0
$76K
$78K
$89K
$92K
FY2023
FY2024
FY2025
FY2026
BOARD OF REVIEW

Kendall County Agenda Briefing

Meeting Type: **County Board**
Meeting Date: 11/4/2025
Subject: Approval of Fiscal Year 2026 Capital Budget
Prepared by: Jennifer Breault, Finance and Budget Analyst
Department: Administration

Action Requested:

Approval of Fiscal Year 2026 Capital Budget

Board/Committee Review:

10/30/25 Finance & Budget Committee Meeting

Fiscal impact:

Building Fund $2,670,000

Capital Improvement Fund $889,860

Public Safety Capital $11,044,582

Background and Discussion:

The primary items resulting from the building fund include the final payments for the County Office Building and the Main Street Campus project. The Capital Improvement Fund's main projects consist of technology upgrades and UPS replacements. The Public Safety Capital Fund's key projects involve updates to the Public Safety Center jail, improvements to the Courthouse, and the commencement of the Courthouse build out on the second floor.

Staff Recommendation:

Approval of Fiscal Year 2026 Capital Budget

Attachments:

FY26 Capital

Capital Building Fund 1401

	Department	Vehicle, Equipment, Furnishings, Office Alterations, Other	General Fund Requests	$ Changes	Changes Description	Remarks
1	PBZ	Purchase 2 Tablets, 2 Rugged Cases, and 2 Bluetooth Keyboard/Mouse Combos	1,500.00	(1,500.00)	Not Capital	
2	Facilities	HCH Window Replacement	110,000.00			Moved from 2025 Budget
3	Facilities	HCH Roof Replacement	140,000.00	(140,000.00)	Deferred to FY27	Moved from 2025 Budget
4	Facilities	HCH RTU 2 Replacement	20,000.00			Moved from 2025 Budget
5	Facilities	HCH RTU 3 Replacement	20,000.00			Moved from 2025 Budget
6	Facilities	HHS Roof	550,000.00	(550,000.00)	Deferred to FY27	22 years old and out of warranty. Few holes found last year
7	Facilities	HHS New Concrete Curb	55,000.00	(55,000.00)	Deferred to FY27	Complete the curb around HHS and Courthouse. One of the few places without curb
8	Facilities	Camera Integration Main Street	20,000.00			Convert all camera in clerk building and historic courthouse to new axis system
9	Facilities	Clerk Wax and Seal	25,000.00	(25,000.00)		Clerk Wax and Seal
10	Administration	County Office Building 2	1,500,000.00			
11	Administration	Main Street Campus Work	1,000,000.00			
		Total Capital Requests	$ 3,441,500	$ (771,500)		

FY26 Building Fund Capital Budget **$ 2,670,000**

Est. Ending Balance FY25		2,726,103
FY25 Revenue (Transfer from GF)		35,000
Total Capital Requests		3,441,500
Reduced Request - Not Capital		(1,500)
Reduced Request - Moved to FY25		(25,000)
Reduced Request - Deferred to FY27		(605,000)
FY26 Capital Requests		2,810,000
Est. Ending Balance FY26		$ (48,897)

Capital Improvement Fund 1402

	Department	Vehicle, Equipment, Furnishings, Office Alterations, Other	Capital Fund Requests	$ Changes	Changes Description	Remarks
1	PBZ	Update the Kendall County Stormwater Management Pollution Prevention Plan	12,000			
2	Technology	Wireless AP	75,000			Carryover from FY 25 Capital to replace current wireless technology. Awaiting new models to hit the market Q4FY25/Q1FY26
3	Technology	Laserfiche SaaS 3 year Expansion	67,860			Expand Laserfiche user count from 14 to 26 . Scan current documents to cloud retention buckets for internal and external access. Our subscription renewal is set for 12/25 if we chose to do year to year without expansion I'll need to adjust software line
4	Technology	Nutanix Cluster Replacement	200,000			Nutanix Hardware cluster will be EOL FY26. We will be able to repurpose the hardware for a testing environment, but production will need new hardware, (hardware bought FY24 will be compatible with new purchase)
5	Technology	Nutanix DR Cluster	145,000			Currently we don't have a fail over system for our main production environment. Allowing for us to prep with a smaller system that can allow for key identified systems to run during a disaster.
6	Technology	10GB Interface Modules	35,000			Upgrade GBIC modules for 10GB interface for network
7	Technology	Assessor Program Migration	30,000			Due to security concerns with current setup for assessors to access internal infrastructure. We are suggesting these entities migrate to VPAMs program which will be migrated to our GCC cloud infrastructure.
8	Technology	Cisco Wireless Upgrade and Maintenance	75,000			Carry over from FY25, upgrade wireless controller, access points and maintenance contract
9	Facilities	Bobcat	100,000	(100,000)	Deferred to FY27	Having a lot of issues with bobcat. Need a more powerful one. Get reimbursement for old one
10	Facilities	UPS Replacement	150,000			Carried Over from FY25
11	Facilities	COB Board Room AV and TV Software	100,000			COB Board Room AV and TV Software
		Total Capital Requests	$ 989,860	$ (100,000)		

FY26 Building Fund Capital Budget **$ 889,860**

Est Ending Balance FY25		5,442,160
Revenue (Transfer from GF & Video Gaming)		250,000
Total Capital Requests		989,860
Reduced Request - Not Capital		-
Reduced Request - Moved		-
Reduced Request - Deferred		-
FY26 Capital Requests		989,860
Est. Ending Balance FY26		$ 4,702,300

Public Safety Capital Fund 1404

	Department	Vehicle, Equipment, Furnishings, Office Alterations, Other	Capital Fund Requests	$ Changes	Changes Description	Remarks
1	Coroner	Radio Upgrade	2,500.00	(2,500.00)	Not Capital	
2	Coroner	Build out 12x12 office	15,000.00	(15,000.00)	Deferred to FY27	
3	Coroner	New Building/FFE	3,500,000.00	(3,500,000.00)	Deferred to FY27	
4	Technology	Investigations Computers	15,525.00			New requirements for software to facilitate software requirements.
5	Facilities	PSC Jail Painting West + Main Corridor	175,000.00	(175,000.00)	Deferred to FY27	Repaint west and main corridor. Pods included for safety reasons
6	Facilities	PSC Wire Mesh Pod Barriers	70,000.00	(70,000.00)	Deferred to FY27	Safety mesh put on 2nd floor hand rails of jail pods
7	Facilities	PSC Jail High Security Door Program	30,000.00			Fix multiple issues with various doors in the jail
8	Facilities	PSC Jail Motorized Locks	500,000.00			Continue the project of replacing locks in the jail
9	Facilities	PSC Jail Floor Strip and Wax	20,000.00	(20,000.00)	Deferred to FY27	Cost to strip and wax the floors of the entire Jail.
10	Facilities	PSC Icemaker	12,000.00			
11	Facilities	CH Water Softener 1	17,500.00	(17,500.00)	Deferred to FY27	16 years old
12	Facilities	CH Water Softener 2	17,500.00	(17,500.00)	Deferred to FY27	16 years old
13	Facilities	CH AC Unit 1	120,000.00			16 years old. Having some issues
14	Facilities	CH AC Unit 2	120,000.00			16 years old. Having some issues
15	Facilities	CH Waterproof Old Side	40,000.00			Leaking wall down in the basement of the courthouse.
16	Facilities	CH Drain Tile Fix in Basement	30,000.00			Water seeping from the floor. Drain tile install to get rid of puddling water
17	Facilities	CH Stamped Ramps ADA Repair	30,000.00			Potentially Try to get Grant money to fund
18	Facilities	CH Hallway Painting	30,000.00			Continue the project to repaint the courthouse
19	Facilities	CH Won Door Repair	18,500.00			Second won door motor is going out. Working intermittently.
20	Facilities	CH Replace Gates to Dumpster Area	10,000.00			Replace the gates for the dumpster
21	Facilities	CH SAS DVR Replacement	85,000.00			Replace the DVR in the courthouse to match the PSC with 2 years of storage
22	Facilities	CH Bottle Refill Station	20,000.00	(20,000.00)	Deferred to FY27	Moved from 2025 Budget and changed from "PSC Bottle Refill Station"
23	Facilities	CH Courthouse Door Project	104,167.00	(104,167.00)	Deferred to FY27	Moved from 2025. Potentially waiting on ADA Grant. Working on detailed scope.
24	Facilities	CH Archway Restoration	20,000.00	(20,000.00)	Deferred to FY27	Moved from 2025 Budget
25	Facilities	Animal Control Epoxy Project	60,000.00	(60,000.00)	Deferred to FY27	Moved from 2025 Budget
26	Facilities	Animal Control Kitchen Upgrade	10,000.00	(10,000.00)	Deferred to FY27	Moved from 2025 Budget
27	Facilities	FM/CO Fire Panel Upgrade	40,000.00	(40,000.00)	Deferred to FY27	Moved from 2025 Budget
28	Facilities	John Street Campus Pole Lights	40,000.00			Replace 4 Pole lights to match new and add some power outlets at the base

Public Safety Capital Fund 1404

	Department	Vehicle, Equipment, Furnishings, Office Alterations, Other	Capital Fund Requests	$ Changes	Changes Description	Remarks
29	Facilities	Door Program	35,000.00			25,000 for normal door program + 10,000 for ADA button on HCH
30	Facilities	SA Offices	175,000.00	(175,000.00)	Deferred to FY27	$150,000 put into budget in 2024
31	Facilities	CH Probation	2,500.00	(2,500.00)	Not Capital	Install of TV for Probation. Data and Electric Run
32	Facilities	Camera Program	80,000.00			Start swapping out cameras for CH and PSC
33	Sheriff	AXON - bwc, in-car, software	742,000.00			annual cost for a 10 year contract
34	Sheriff	Patrol Vehicle	79,653.00	(79,653.00)	Deferred to FY27	Replace high maint vehicles
35	Sheriff	Patrol Vehicle	79,653.00	(79,653.00)	Deferred to FY27	Replace high maint vehicles
36	Sheriff	Patrol Vehicle	79,653.00			Replace high maint vehicles
37	Sheriff	Admin/Det Vehicle	60,000.00			Replace high maint vehicles
38	Sheriff	Admin/Det Vehicle	60,000.00	(60,000.00)	Deferred to FY27	Replace high maint vehicles
39	Sheriff	X-Ray Machine for Courthouse	60,407.00			Replace Xray machine that is
40	Sheriff	Metal Detector	9,640.00			Replace outdated machine
41	Sheriff	Auxiliary Radios	21,000.00			10 pool radios, digital/encrypted
42	Sheriff	Patrol Duty Weapon w/holster	39,800.00			Replace issued duty weapons
43	Judge	Jury Deliberation Room Chairs	15,000.00	(15,000.00)	Deferred to FY27	CR 112 Deliberation Room
44	Judge	Employee ID Badge Printer	2,300.00	(2,300.00)	Not Capital	To replace 20+ year old ID badge printer
45	Probation	Add Network to conference room for added office space and Smart TV	5,000.00	(5,000.00)	Not Capital	While need to use conference room for office space is temporary, the network and phone will be utilized for on going training in that room with Smart TV.
46	Sheriff	Electronic control devices (Tasers)	86,057.00			Approved in FY25 ($430,287/5years), Second Year for Tasers
47	Admin	Phase 3	200,000.00			
48	Facilities	UPS Replacement	330,000.00			Carried over from FY25
49	Facilities	CH Sump Pumps	220,000.00			Carried over from FY25
50	Admin	Courthouse Buildout	8,000,000.00			
		Total Capital Requests	$ 15,535,355	$ (4,490,773)		

FY26 Building Fund Capital Budget **$ 11,044,582**

Est Ending Balance FY25		1,355,380
Revenue (Transfer from PS Sales Tax)		525,000
Total Capital Requests		15,535,355
Reduced Request - Not Capital		(12,300)
Reduced Request - Moved		-
Reduced Request - Deferred to FY27		(4,478,473)
FY26 Capital Requests		11,044,582
Est. Ending Balance FY26		$ (9,164,202)