



Kane County

KC Judicial/Public Safety Committee

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

Agenda

MOLINA, Lenert, Gripe, Gumz, Linder, Tepe, Williams, ex-officios Roth (County Vice Chair)
and Pierog (County Chair)

Thursday, October 16, 2025

9:00 AM

County Board Room

2025 Committee Goals

- Continue to review the financial impact of the Safe-T Act
 - Address the space needs for Judicial/Public Safety partners i.e. KaneComm
 - Evaluate, plan for, and address the future staffing needs of the Office of Emergency Management
 - Evaluate how the county's current mass notification platform is meeting needs for internal and external emergency communications and possibly evaluate other options
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- 1. Call To Order**
- 2. Roll Call**
- 3. Remote Attendance Requests**
- 4. Approval of Minutes: September 11, 2025**
- 5. Public Comment**
- 6. Monthly Financial Reports**
 - A. Monthly Finance Reports**
- 7. Merit Commission**
- 8. KaneComm (M. Guthrie)**
 - A. Monthly Report**
- 9. Emergency Management (S. Buziecki)**
 - A. Monthly Report**
- 10. Sheriff/Adult Corrections (R. Hain)**
 - A. Monthly Report**
 - B. Resolution:** Authorizing a Contract with IC Solutions for the Kane County Adult Justice Center Telephone/Video Visitation System

- C. **Resolution:** Authorizing a Grant Agreement with the Illinois Law Enforcement Training and Standards Board (ILETSB) for the Award of the Officer Recruitment and Retention Grant

11. Coroner (M. Silva)

- A. Monthly Report

- B. **Resolution:** Authorizing Funding and Purchase of a Rapid DNA Instrument and Database Capability for the Kane County Forensics Lab and Related Budget Adjustment

12. Judiciary & Courts (Villa/O'Brien)

- A. **Resolution:** Authorizing Receipt of the Child Protection Data Courts Grant

13. State's Attorney (J. Mosser)

- A. Monthly Report

14. Public Defender (R. Conant)

- A. Monthly Report

15. Court Services Administration (L. Aust)

- A. Monthly Report
- B. JJC Housing Report

16. Circuit Clerk (T. Barreiro)

- A. Monthly Report

17. Old Business

18. New Business

19. Place Written Reports on File

20. Executive Session (if needed)

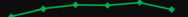
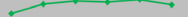

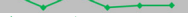

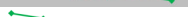












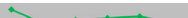






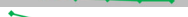








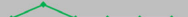




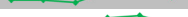

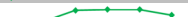

21. Adjournment

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-25-1214

MONTHLY FINANCE REPORTS


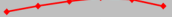









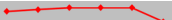





























Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
240 Judiciary and Courts	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,388,230	\$ 1,050,788	\$ 1,048,779	\$ 1,048,779	100.2%	
001 General Fund	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 764,228	\$ 814,150	\$ 814,150	93.9%	
Revenue	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 764,228	\$ 814,150	\$ 814,150	93.9%	
Other	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,912	\$ 5,000	\$ 5,000	178.2%	
38900 - Miscellaneous Other	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,912	\$ 5,000	\$ 5,000	178.2%	
Charges for Services	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 73,692	\$ 95,000	\$ 95,000	77.6%	
34520 - Mental Health/Specialty Court Fees	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 73,692	\$ 95,000	\$ 95,000	77.6%	
Fines	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 223,806	\$ 225,000	\$ 225,000	99.5%	
36115 - Judicial Technology Fine	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 223,806	\$ 225,000	\$ 225,000	99.5%	
Grants	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 1,672	\$ 4,150	\$ 4,150	40.3%	
33700 - Child Protection Data Court Grant	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 1,672	\$ 4,150	\$ 4,150	40.3%	
Reimbursements	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 456,146	\$ 485,000	\$ 485,000	94.1%	
37630 - Interpreter Service Reimbursements	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 456,146	\$ 485,000	\$ 485,000	94.1%	
195 Children's Waiting Room	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,293	\$ 263,862	\$ 148,750	\$ 148,750	177.4%	
Revenue	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,293	\$ 263,862	\$ 148,750	\$ 148,750	177.4%	
Interest Revenue	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 20,404	\$ 12,000	\$ 12,000	170.0%	
38000 - Investment Income	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 20,404	\$ 12,000	\$ 12,000	170.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 243,458	\$ 136,750	\$ 136,750	178.0%	
34270 - Children's Waiting Room Fees	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 243,458	\$ 136,750	\$ 136,750	178.0%	
196 D.U.I.	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,158	\$ 9,610	\$ 20,000	\$ 20,000	48.0%	
Revenue	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,158	\$ 9,610	\$ 20,000	\$ 20,000	48.0%	
Interest Revenue	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 8,191	\$ 8,000	\$ 8,000	102.4%	
38000 - Investment Income	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 8,191	\$ 8,000	\$ 8,000	102.4%	
Fines	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 1,419	\$ 12,000	\$ 12,000	11.8%	
36050 - DUI Fines	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 1,419	\$ 12,000	\$ 12,000	11.8%	
197 Foreclosure Mediation Fund	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,316	\$ 4,485	\$ 62,758	\$ 62,758	7.1%	
Revenue	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,316	\$ 4,485	\$ 62,758	\$ 62,758	7.1%	
Interest Revenue	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 4,485	\$ 4,758	\$ 4,758	94.3%	
38000 - Investment Income	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 4,485	\$ 4,758	\$ 4,758	94.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ -	\$ 58,000	\$ 58,000	0.0%	
34375 - Foreclosure Filing Fee	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ -	\$ 58,000	\$ 58,000	0.0%	
Transfers In	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
492 Marriage Fees	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 10,890	\$ 8,603	\$ 3,121	\$ 3,121	275.7%	
Revenue	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 10,890	\$ 8,603	\$ 3,121	\$ 3,121	275.7%	
Interest Revenue	\$ -	\$ -	\$ (49)	\$ 167	\$ 210	\$ 53	\$ 121	\$ 121	43.9%	
38000 - Investment Income	\$ -	\$ -	\$ (49)	\$ 167	\$ 210	\$ 53	\$ 121	\$ 121	43.9%	
Charges for Services	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 8,550	\$ 3,000	\$ 3,000	285.0%	
35390 - Wedding Fee	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 8,550	\$ 3,000	\$ 3,000	285.0%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Transfers In	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Grand Total	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,388,230	\$ 1,050,788	\$ 1,048,779	\$ 1,048,779	100.2%	















Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
240 Judiciary and Courts	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,823,676	\$ 3,284,984	\$ 4,736,699	\$ 4,722,075	69.4%	
001 General Fund	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,651,612	\$ 3,132,205	\$ 4,502,070	\$ 4,487,446	69.6%	
Expenses	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,651,612	\$ 3,132,205	\$ 4,502,070	\$ 4,487,446	69.6%	
Personnel Services- Salaries & Wages	\$ 1,356,233	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 2,078,263	\$ 1,683,606	\$ 2,337,748	\$ 2,323,124	72.0%	
40000 - Salaries and Wages	\$ 1,492,345	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 2,073,114	\$ 1,680,685	\$ 2,327,747	\$ 2,313,123	72.2%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (150,591)	\$ (1,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 2,536	\$ 3,171	\$ 3,121	\$ 5,244	\$ 4,555	\$ 2,922	\$ 10,001	\$ 10,001	29.2%	
40300 - Employee Per Diem	\$ -	\$ 680	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 11,943	\$ 12,445	\$ 12,413	\$ 10,250	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 284,297	\$ 337,414	\$ 385,244	\$ 386,102	\$ 388,987	\$ -	\$ 832,054	\$ 832,054	0.0%	
45000 - Healthcare Contribution	\$ 306,494	\$ 325,961	\$ 374,030	\$ 375,054	\$ 377,205	\$ -	\$ 478,626	\$ 478,626	0.0%	
45009 - Healthcare Subsidy	\$ (31,707)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 10,683	\$ 11,453	\$ 11,214	\$ 11,048	\$ 11,782	\$ -	\$ 14,565	\$ 14,565	0.0%	
45019 - Dental Subsidy	\$ (1,173)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,901	\$ 176,901	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,758	\$ 121,758	0.0%	
45400 - Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,204	\$ 40,204	0.0%	
Contractual Services	\$ 978,305	\$ 1,072,541	\$ 1,345,647	\$ 1,441,454	\$ 1,484,302	\$ 1,335,059	\$ 2,045,922	\$ 2,045,922	65.3%	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ -	\$ 15,334	\$ -	\$ 16,000	\$ 16,000	0.0%	
50050 - Jurors- Circuit Court	\$ 117,436	\$ 120,567	\$ 121,612	\$ 132,809	\$ 137,700	\$ 143,914	\$ 300,000	\$ 300,000	48.0%	
50060 - Jurors- Grand Jury	\$ 3,378	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
50070 - Jurors' Expense	\$ 106,365	\$ 107,696	\$ 121,665	\$ 147,990	\$ 112,991	\$ 106,107	\$ 266,722	\$ 266,722	39.8%	
50120 - Per Diem Expense	\$ 126,248	\$ 136,848	\$ 43,930	\$ 36,490	\$ 75,561	\$ 60,908	\$ 169,000	\$ 169,000	36.0%	
50150 - Contractual/Consulting Services	\$ 400,352	\$ 489,532	\$ 657,422	\$ 654,638	\$ 679,305	\$ 684,815	\$ 625,000	\$ 625,000	109.6%	
50190 - Court Appointed Counsel	\$ 191,916	\$ 149,681	\$ 239,267	\$ 261,444	\$ 295,892	\$ 215,995	\$ 241,000	\$ 241,000	89.6%	
50200 - Psychological/Psychiatric Srvs	\$ 11,850	\$ 13,903	\$ 23,600	\$ 5,250	\$ 6,553	\$ -	\$ 70,000	\$ 70,000	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ -	\$ 2,262	\$ 47,952	\$ 16,432	\$ 112,700	\$ 112,700	14.6%	
52160 - Repairs and Maint- Equipment	\$ 4,784	\$ 29,785	\$ 11,302	\$ 4,900	\$ 3,375	\$ 2,700	\$ 17,500	\$ 17,500	15.4%	
52190 - Equipment Rental	\$ 5,647	\$ 6,299	\$ 10,339	\$ 14,048	\$ 12,800	\$ 10,164	\$ 17,500	\$ 17,500	58.1%	
53000 - Liability Insurance	\$ 1,984	\$ 1,984	\$ 5,952	\$ 4,366	\$ 4,366	\$ 4,368	\$ 5,000	\$ 5,000	87.4%	
53060 - General Printing	\$ 350	\$ 334	\$ 1,694	\$ 634	\$ 208	\$ -	\$ 1,000	\$ 1,000	0.0%	
53100 - Conferences and Meetings	\$ 3,365	\$ 4,493	\$ 13,963	\$ 19,540	\$ 11,066	\$ 10,554	\$ 20,000	\$ 20,000	52.8%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 990	\$ 1,478	\$ 495	\$ 5,000	\$ 5,000	9.9%	
53120 - Employee Mileage Expense	\$ 439	\$ 406	\$ 951	\$ 1,691	\$ 696	\$ 1,095	\$ 3,000	\$ 3,000	36.5%	
53130 - General Association Dues	\$ 70	\$ 95	\$ 370	\$ 620	\$ 364	\$ 200	\$ 500	\$ 500	40.0%	
55000 - Miscellaneous Contractual Exp	\$ 4,119	\$ 10,535	\$ 93,581	\$ 153,781	\$ 78,661	\$ 77,312	\$ 175,000	\$ 175,000	44.2%	
Commodities	\$ 82,244	\$ 117,390	\$ 97,198	\$ 114,701	\$ 89,047	\$ 113,539	\$ 118,400	\$ 118,400	95.9%	
60000 - Office Supplies	\$ 8,231	\$ 9,605	\$ 15,217	\$ 8,447	\$ 8,428	\$ 6,451	\$ 13,500	\$ 13,500	47.8%	
60010 - Operating Supplies	\$ 14,183	\$ 17,760	\$ 18,722	\$ 13,260	\$ 13,750	\$ 21,525	\$ 20,000	\$ 20,000	107.6%	
60020 - Computer Related Supplies	\$ 171	\$ 10,977	\$ 9,347	\$ 15,067	\$ 2,724	\$ 736	\$ 15,000	\$ 15,000	4.9%	



























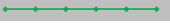














Committee Expense Budget Report - by Account Detail
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60040 - Postage	\$ -	\$ 22	\$ 52	\$ 1,158	\$ 93	\$ -	\$ 1,500	\$ 1,500	0.0%	
60050 - Books and Subscriptions	\$ 56,624	\$ 74,542	\$ 36,779	\$ 71,754	\$ 59,370	\$ 82,169	\$ 60,000	\$ 60,000	136.9%	
60055 - Office Equipment - Non Capital	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 14,981	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 494	\$ 924	\$ 1,497	\$ 4,017	\$ 2,796	\$ 2,080	\$ 5,000	\$ 5,000	41.6%	
60210 - Uniform Supplies	\$ 886	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ 577	\$ 2,400	\$ 2,400	24.1%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ (208)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
Transfers Out	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Capital	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (388,987)	\$ -	\$ (832,054)	\$ (832,054)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (377,205)	\$ -	\$ (478,626)	\$ (478,626)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (11,782)	\$ -	\$ (14,565)	\$ (14,565)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (176,901)	\$ (176,901)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (121,758)	\$ (121,758)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,204)	\$ (40,204)	0.0%	
195 Children's Waiting Room	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 142,070	\$ 148,750	\$ 148,750	95.5%	
Expenses	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 142,070	\$ 148,750	\$ 148,750	95.5%	
Contractual Services	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 130,070	\$ 132,755	\$ 132,755	98.0%	
50150 - Contractual/Consulting Services	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 130,070	\$ 132,755	\$ 132,755	98.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ 12,000	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	
99000 - Transfer To Other Funds	\$ 12,000	\$ 477,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995	\$ 3,995	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995	\$ 3,995	0.0%	
196 D.U.I.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	\$ 5,230	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	\$ 5,230	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,770	\$ 14,770	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,770	\$ 14,770	0.0%	
197 Foreclosure Mediation Fund	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ -	\$ 62,758	\$ 62,758	0.0%	
Expenses	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ -	\$ 62,758	\$ 62,758	0.0%	
Contractual Services	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ -	\$ 56,590	\$ 56,590	0.0%	
50150 - Contractual/Consulting Services	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ -	\$ 56,590	\$ 56,590	0.0%	
Commodities	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60000 - Office Supplies	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	\$ 4,168	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	\$ 4,168	0.0%	
492 Marriage Fees	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 10,774	\$ 10,709	\$ 3,121	\$ 3,121	343.1%	
Expenses	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 10,774	\$ 10,709	\$ 3,121	\$ 3,121	343.1%	
Contractual Services	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ 10,709	\$ 3,121	\$ 3,121	343.1%	
60010 - Operating Supplies	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ 10,709	\$ 3,121	\$ 3,121	343.1%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Grand Total	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,823,676	\$ 3,284,984	\$ 4,736,699	\$ 4,722,075	69.4%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
250 Circuit Clerk	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,066,746	\$ 4,847,933	\$ 5,853,574	\$ 5,847,421	82.8%	
001 General Fund	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 2,853,895	\$ 3,342,000	\$ 3,342,000	85.4%	
Revenue	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 2,853,895	\$ 3,342,000	\$ 3,342,000	85.4%	
Charges for Services	\$ 4,469,814	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,565,953	\$ 2,843,249	\$ 3,335,000	\$ 3,335,000	85.3%	
34200 - General Circuit Division Fees	\$ 3,424,706	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 2,782,747	\$ 2,158,051	\$ 2,870,000	\$ 2,870,000	75.2%	
34210 - 10% Bond Fees	\$ 420,949	\$ 474,986	\$ 412,807	\$ 363,401	\$ 39,010	\$ 11,682	\$ -	\$ -	0.0%	
34220 - Mailing Fees	\$ 45,597	\$ 40,823	\$ 32,745	\$ 42,014	\$ 40,593	\$ 48,966	\$ 45,000	\$ 45,000	108.8%	
34230 - County Court System Fees	\$ 578,481	\$ 399,535	\$ 411,702	\$ 427,432	\$ 456,505	\$ 365,901	\$ 420,000	\$ 420,000	87.1%	
35260 - Additional Circuit Divison Fees	\$ 81	\$ 25	\$ 25	\$ -	\$ 247,098	\$ 258,648	\$ -	\$ -	0.0%	
Fines	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 372	\$ -	\$ -	0.0%	
36050 - DUI Fines	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 372	\$ -	\$ -	0.0%	
Interest Revenue	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 10,274	\$ 7,000	\$ 7,000	146.8%	
38030 - Investment Income- Other Depts	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 10,274	\$ 7,000	\$ 7,000	146.8%	
Transfers In	\$ -	\$ -	\$ -	\$ 7,631	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 7,631	\$ -	\$ -	\$ -	\$ -	0.0%	
200 Court Automation	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 898,490	\$ 718,276	\$ 970,303	\$ 967,611	74.0%	
Revenue	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 898,490	\$ 718,276	\$ 970,303	\$ 967,611	74.0%	
Charges for Services	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 663,504	\$ 750,000	\$ 750,000	88.5%	
35900 - Miscellaneous Fees	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 663,504	\$ 750,000	\$ 750,000	88.5%	
Interest Revenue	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 54,773	\$ 27,000	\$ 27,000	202.9%	
38000 - Investment Income	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 54,773	\$ 27,000	\$ 27,000	202.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,303	\$ 190,611	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,303	\$ 190,611	0.0%	
Transfers In	\$ -	\$ 250,900	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 250,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	0.0%	
201 Court Document Storage	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 861,980	\$ 698,983	\$ 757,371	\$ 756,000	92.3%	
Revenue	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 861,980	\$ 698,983	\$ 757,371	\$ 756,000	92.3%	
Fines	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 662,330	\$ 750,000	\$ 750,000	88.3%	
36060 - Traffic Violation Fines	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 662,330	\$ 750,000	\$ 750,000	88.3%	
Interest Revenue	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 36,652	\$ 6,000	\$ 6,000	610.9%	
38000 - Investment Income	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 36,652	\$ 6,000	\$ 6,000	610.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371	\$ -	0.0%	
Transfers In	\$ -	\$ 289,100	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 289,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	0.0%	
202 Child Support	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 83,233	\$ 80,072	\$ 99,456	\$ 99,028	80.5%	
Revenue	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 83,233	\$ 80,072	\$ 99,456	\$ 99,028	80.5%	
Charges for Services	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 45,821	\$ 45,565	\$ 50,000	\$ 50,000	91.1%	
34830 - Child Support Annual Admin Fees	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 45,821	\$ 41,605	\$ 50,000	\$ 50,000	83.2%	
35900 - Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960	\$ -	\$ -	0.0%	
Grants	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 23,436	\$ 37,028	\$ 37,028	63.3%	
34835 - Court Clerk/HFS-SDU	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 23,436	\$ 37,028	\$ 37,028	63.3%	
Interest Revenue	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 11,070	\$ 12,000	\$ 12,000	92.3%	
38000 - Investment Income	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 11,070	\$ 12,000	\$ 12,000	92.3%	

Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD)

*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	0.0%	
203 Circuit Clerk Admin Services	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,561	\$ 224,575	\$ 364,195	\$ 363,360	61.7%	
Revenue	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,561	\$ 224,575	\$ 364,195	\$ 363,360	61.7%	
Charges for Services	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 191,957	\$ 270,000	\$ 270,000	71.1%	
35900 - Miscellaneous Fees	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 191,957	\$ 270,000	\$ 270,000	71.1%	
Interest Revenue	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 32,618	\$ 33,000	\$ 33,000	98.8%	
38000 - Investment Income	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 32,618	\$ 33,000	\$ 33,000	98.8%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,195	\$ 60,360	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,195	\$ 60,360	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	0.0%	
204 Circuit Clk Electronic Citation	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 221,989	\$ 174,217	\$ 241,249	\$ 240,422	72.2%	
Revenue	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 221,989	\$ 174,217	\$ 241,249	\$ 240,422	72.2%	
Charges for Services	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 168,130	\$ 180,000	\$ 180,000	93.4%	
35210 - Electronic Citation Fee	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 168,130	\$ 180,000	\$ 180,000	93.4%	
Interest Revenue	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 6,088	\$ 4,000	\$ 4,000	152.2%	
38000 - Investment Income	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 6,088	\$ 4,000	\$ 4,000	152.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,249	\$ 56,422	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,249	\$ 56,422	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	0.0%	
205 Circuit Ct Clerk Op and Admin	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,670	\$ 97,915	\$ 79,000	\$ 79,000	123.9%	
Revenue	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,670	\$ 97,915	\$ 79,000	\$ 79,000	123.9%	
Charges for Services	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 83,248	\$ 70,000	\$ 70,000	118.9%	
35410 - Operation & Admin Fee	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 83,248	\$ 70,000	\$ 70,000	118.9%	
Interest Revenue	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 14,667	\$ 9,000	\$ 9,000	163.0%	
38000 - Investment Income	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 14,667	\$ 9,000	\$ 9,000	163.0%	
Grand Total	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,066,746	\$ 4,847,933	\$ 5,853,574	\$ 5,847,421	82.8%	

































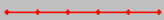






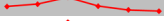






Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
250 Circuit Clerk	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 5,575,902	\$ 4,568,825	\$ 7,772,072	\$ 7,758,861	58.8%	
001 General Fund	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 3,493,893	\$ 5,260,498	\$ 5,253,440	66.4%	
Expenses	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 3,493,893	\$ 5,260,498	\$ 5,253,440	66.4%	
Personnel Services- Salaries & Wages	\$ 2,592,439	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,373,811	\$ 3,422,497	\$ 4,802,486	\$ 4,795,428	71.3%	
40000 - Salaries and Wages	\$ 2,714,573	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 3,356,908	\$ 4,802,486	\$ 4,795,428	69.9%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (177,169)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 32,696	\$ 35,942	\$ 28,660	\$ 34,801	\$ 50,752	\$ 37,254	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 22,339	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 28,335	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 538,634	\$ 539,532	\$ 739,414	\$ 877,515	\$ 944,096	\$ -	\$ 1,754,213	\$ 1,754,213	0.0%	
45000 - Healthcare Contribution	\$ 564,296	\$ 520,645	\$ 715,651	\$ 851,252	\$ 915,681	\$ -	\$ 1,010,571	\$ 1,010,571	0.0%	
45009 - Healthcare Subsidy	\$ (42,732)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 18,561	\$ 18,887	\$ 23,763	\$ 26,264	\$ 28,415	\$ -	\$ 31,818	\$ 31,818	0.0%	
45019 - Dental Subsidy	\$ (1,492)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,943	\$ 366,943	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,871	\$ 261,871	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,010	\$ 83,010	0.0%	
Contractual Services	\$ 76,942	\$ 35,669	\$ 46,907	\$ 55,858	\$ 51,576	\$ 29,038	\$ 221,540	\$ 221,540	13.1%	
50160 - Legal Services	\$ 2,169	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 2,220	\$ 35,400	\$ 35,400	6.3%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 4,983	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 3,534	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 231	\$ 11,480	\$ 11,480	2.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
53060 - General Printing	\$ 26,280	\$ 2,293	\$ 540	\$ 13,352	\$ 9,275	\$ 1,011	\$ 35,500	\$ 35,500	2.8%	
53070 - Legal Printing	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 20,300	\$ 6,972	\$ 9,744	\$ 6,808	\$ 8,418	\$ 8,400	\$ 30,250	\$ 30,250	27.8%	
53110 - Employee Training	\$ 9,615	\$ 95	\$ 759	\$ 3,598	\$ 96	\$ -	\$ 27,740	\$ 27,740	0.0%	
53120 - Employee Mileage Expense	\$ 13,638	\$ 13,214	\$ 18,122	\$ 20,701	\$ 24,366	\$ 15,851	\$ 73,200	\$ 73,200	21.7%	
53130 - General Association Dues	\$ 1,406	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 1,325	\$ 2,670	\$ 2,670	49.6%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.0%	
Commodities	\$ 17,105	\$ 28,900	\$ 20,873	\$ 51,760	\$ 57,034	\$ 42,357	\$ 154,242	\$ 154,242	27.5%	
60000 - Office Supplies	\$ 15,722	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,908	\$ 42,301	\$ 141,212	\$ 141,212	30.0%	
60050 - Books and Subscriptions	\$ -	\$ 1,506	\$ 1,489	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 45	\$ 90	\$ 69	\$ 114	\$ 126	\$ 57	\$ 500	\$ 500	11.3%	
64000 - Telephone	\$ 1,339	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ -	\$ 11,930	\$ 11,930	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ 82,230	\$ 82,230	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ 82,230	\$ 82,230	0.0%	
Transfers Out	\$ -	\$ -	\$ 5,641	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 1,496	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 2,205	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (944,096)	\$ -	\$ (1,754,213)	\$ (1,754,213)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (915,681)	\$ -	\$ (1,010,571)	\$ (1,010,571)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (28,415)	\$ -	\$ (31,818)	\$ (31,818)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (366,943)	\$ (366,943)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (261,871)	\$ (261,871)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,010)	\$ (83,010)	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
200 Court Automation	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 422,894	\$ 970,303	\$ 967,611	43.6%	
Expenses	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 422,894	\$ 970,303	\$ 967,611	43.6%	
Personnel Services- Salaries & Wages	\$ 495,327	\$ 441,010	\$ 407,642	\$ 276,651	\$ 201,784	\$ 271,886	\$ 379,920	\$ 377,653	71.6%	
40000 - Salaries and Wages	\$ 522,198	\$ 441,001	\$ 405,570	\$ 276,576	\$ 201,784	\$ 271,886	\$ 379,920	\$ 377,653	71.6%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (26,871)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 10	\$ 2,072	\$ 75	\$ -	\$ -	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 210,074	\$ 185,901	\$ 177,656	\$ 120,351	\$ 84,788	\$ 108,445	\$ 163,228	\$ 162,888	66.4%	
45000 - Healthcare Contribution	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 51,932	\$ 67,203	\$ 104,380	\$ 104,380	64.4%	
45009 - Healthcare Subsidy	\$ (5,828)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,805	\$ 3,308	\$ 2,856	\$ 1,658	\$ 1,040	\$ 1,356	\$ 2,453	\$ 2,453	55.3%	
45019 - Dental Subsidy	\$ (246)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 37,649	\$ 31,834	\$ 29,536	\$ 20,224	\$ 14,668	\$ 19,462	\$ 29,072	\$ 28,896	66.9%	
45109 - FICA/SS Subsidy	\$ (1,856)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 39,415	\$ 36,600	\$ 26,262	\$ 13,859	\$ 8,819	\$ 13,848	\$ 20,747	\$ 20,623	66.7%	
45209 - IMRF Subsidy	\$ (2,160)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 12,780	\$ 13,965	\$ 15,214	\$ 10,424	\$ 8,328	\$ 6,576	\$ 6,576	\$ 6,536	100.0%	
Contractual Services	\$ 125,768	\$ 132,553	\$ 134,337	\$ 42,188	\$ 26,922	\$ 21,392	\$ 139,487	\$ 139,402	15.3%	
52160 - Repairs and Maint- Equipment	\$ 113,897	\$ 86,773	\$ 103,604	\$ 16,701	\$ 2,138	\$ 2,159	\$ 80,200	\$ 80,200	2.7%	
53000 - Liability Insurance	\$ 10,475	\$ 8,905	\$ 12,606	\$ 13,711	\$ 12,101	\$ 14,096	\$ 14,096	\$ 14,012	100.0%	
53020 - Unemployment Claims	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 196	\$ 191	\$ 191	\$ 190	100.0%	
53060 - General Printing	\$ -	\$ 28,301	\$ 5,986	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 884	\$ 7,979	\$ 8,169	\$ 11,195	\$ 11,462	\$ 4,759	\$ 42,000	\$ 42,000	11.3%	
53120 - Employee Mileage Expense	\$ 211	\$ 313	\$ 678	\$ 393	\$ 1,025	\$ 187	\$ 3,000	\$ 3,000	6.2%	
Commodities	\$ 13,709	\$ 27,630	\$ 3,796	\$ 3,823	\$ 3,744	\$ 3,753	\$ 170,250	\$ 170,250	2.2%	
60020 - Computer Related Supplies	\$ 3,413	\$ 11,548	\$ 172	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	0.0%	
60070 - Computer Hardware- Non Capital	\$ 10,296	\$ 16,082	\$ -	\$ -	\$ -	\$ 1,561	\$ 158,750	\$ 158,750	1.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 3,624	\$ 3,823	\$ 3,744	\$ 2,192	\$ 4,500	\$ 4,500	48.7%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ 299,000	\$ 299,000	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 17,418	\$ 17,418	100.0%	
99000 - Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 17,418	\$ 17,418	100.0%	
201 Court Document Storage	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 260,195	\$ 757,371	\$ 756,000	34.4%	
Expenses	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 260,195	\$ 757,371	\$ 756,000	34.4%	
Personnel Services- Salaries & Wages	\$ 649,979	\$ 644,087	\$ 554,870	\$ 310,122	\$ 171,893	\$ 137,570	\$ 208,311	\$ 207,156	66.0%	
40000 - Salaries and Wages	\$ 691,053	\$ 643,897	\$ 545,389	\$ 310,127	\$ 171,893	\$ 137,570	\$ 207,311	\$ 206,156	66.4%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (41,248)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	















































Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
40200 - Overtime Salaries	\$ 174	\$ 157	\$ 4,776	\$ (6)	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
40310 - Bond Call	\$ -	\$ 33	\$ 4,705	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 343,393	\$ 342,159	\$ 225,582	\$ 143,094	\$ 81,593	\$ 58,644	\$ 111,465	\$ 111,292	52.6%	
45000 - Healthcare Contribution	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 56,404	\$ 36,953	\$ 78,388	\$ 78,388	47.1%	
45009 - Healthcare Subsidy	\$ (14,737)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 7,643	\$ 7,501	\$ 3,630	\$ 2,390	\$ 1,458	\$ 1,135	\$ 2,154	\$ 2,154	52.7%	
45019 - Dental Subsidy	\$ (575)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 48,813	\$ 45,098	\$ 41,127	\$ 22,011	\$ 12,197	\$ 9,906	\$ 15,940	\$ 15,851	62.1%	
45109 - FICA/SS Subsidy	\$ (2,759)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 51,120	\$ 52,793	\$ 35,585	\$ 15,076	\$ 7,333	\$ 7,043	\$ 11,376	\$ 11,313	61.9%	
45209 - IMRF Subsidy	\$ (3,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 17,411	\$ 21,797	\$ 18,733	\$ 7,046	\$ 4,200	\$ 3,607	\$ 3,607	\$ 3,586	100.0%	
Contractual Services	\$ 79,940	\$ 36,368	\$ 59,557	\$ 37,021	\$ 57,796	\$ 35,741	\$ 137,116	\$ 137,073	26.1%	
50490 - Destruction of Records Services	\$ 7,406	\$ 6,662	\$ 3,231	\$ 6,322	\$ 3,769	\$ 3,935	\$ 15,000	\$ 15,000	26.2%	
52140 - Repairs and Maint- Copiers	\$ 9,599	\$ 6,179	\$ 7,669	\$ 10,216	\$ 4,701	\$ 4,712	\$ 12,950	\$ 12,950	36.4%	
52160 - Repairs and Maint- Equipment	\$ 18,380	\$ 9,190	\$ 28,680	\$ 10,900	\$ 43,124	\$ 19,298	\$ 51,370	\$ 51,370	37.6%	
53000 - Liability Insurance	\$ 14,270	\$ 13,898	\$ 15,347	\$ 9,268	\$ 6,103	\$ 7,692	\$ 7,692	\$ 7,649	100.0%	
53020 - Unemployment Claims	\$ 410	\$ 439	\$ 4,631	\$ 127	\$ 99	\$ 104	\$ 104	\$ 104	100.0%	
53090 - Film Conversion/Book Binding	\$ 29,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 25,655	\$ 13,954	\$ 14,979	\$ 1,685	\$ 2,479	\$ 16,627	\$ 25,897	\$ 25,897	64.2%	
60000 - Office Supplies	\$ -	\$ 110	\$ -	\$ 1,593	\$ 2,298	\$ 16,584	\$ 23,897	\$ 23,897	69.4%	
60020 - Computer Related Supplies	\$ 25,655	\$ 13,844	\$ 14,629	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 351	\$ 92	\$ 181	\$ 43	\$ 500	\$ 500	8.5%	
Capital	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,970	\$ 262,970	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,970	\$ 262,970	0.0%	
Transfers Out	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 11,612	\$ 11,612	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 11,612	\$ 11,612	100.0%	
202 Child Support Expenses	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 57,457	\$ 99,456	\$ 99,028	57.8%	
Personnel Services- Salaries & Wages	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 57,457	\$ 99,456	\$ 99,028	57.8%	
40000 - Salaries and Wages	\$ 67,577	\$ 70,893	\$ 95,697	\$ 72,770	\$ 50,622	\$ 43,106	\$ 52,828	\$ 52,469	81.6%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (3,086)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 359	\$ 515	\$ 617	\$ 606	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 24,133	\$ 26,807	\$ 46,814	\$ 17,360	\$ 7,300	\$ 6,557	\$ 7,844	\$ 7,788	83.6%	
45000 - Healthcare Contribution	\$ 11,908	\$ 11,854	\$ 28,031	\$ 5,332	\$ -	\$ -	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ (867)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 442	\$ 501	\$ 923	\$ 188	\$ -	\$ -	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 5,040	\$ 5,289	\$ 6,960	\$ 5,502	\$ 3,899	\$ 3,298	\$ 4,044	\$ 4,015	81.5%	

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45109 - FICA/SS Subsidy	\$ (215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 5,289	\$ 6,214	\$ 6,183	\$ 3,861	\$ 2,337	\$ 2,345	\$ 2,885	\$ 2,865	81.3%	
45209 - IMRF Subsidy	\$ (248)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 2,821	\$ 2,950	\$ 4,717	\$ 2,477	\$ 1,064	\$ 915	\$ 915	\$ 908	100.0%	
Contractual Services	\$ 2,379	\$ 9,941	\$ 5,088	\$ 3,302	\$ 1,571	\$ 1,987	\$ 9,387	\$ 9,374	21.2%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.0%	
53000 - Liability Insurance	\$ 2,312	\$ 1,881	\$ 3,908	\$ 3,257	\$ 1,546	\$ 1,960	\$ 1,960	\$ 1,947	100.0%	
53020 - Unemployment Claims	\$ 67	\$ 60	\$ 1,180	\$ 45	\$ 25	\$ 27	\$ 27	\$ 27	100.0%	
53060 - General Printing	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,600	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,591	\$ 23,591	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,591	\$ 23,591	0.0%	
Transfers Out	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 5,806	\$ 5,806	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 5,806	\$ 5,806	100.0%	
203 Circuit Clerk Admin Services	\$ 307,787	\$ 323,136	\$ 378,952	\$ 257,537	\$ 203,302	\$ 191,304	\$ 364,195	\$ 363,360	52.5%	
Expenses	\$ 307,787	\$ 323,136	\$ 378,952	\$ 257,537	\$ 203,302	\$ 191,304	\$ 364,195	\$ 363,360	52.5%	
Personnel Services- Salaries & Wages	\$ 204,594	\$ 202,769	\$ 263,939	\$ 204,287	\$ 141,886	\$ 135,258	\$ 186,316	\$ 185,614	72.6%	
40000 - Salaries and Wages	\$ 221,467	\$ 202,662	\$ 263,939	\$ 204,287	\$ 141,886	\$ 135,258	\$ 185,316	\$ 184,614	73.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (17,112)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 239	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
Personnel Services- Employee Benefits	\$ 92,595	\$ 94,194	\$ 81,830	\$ 38,278	\$ 35,755	\$ 36,241	\$ 73,751	\$ 73,644	49.1%	
45000 - Healthcare Contribution	\$ 60,727	\$ 53,556	\$ 34,331	\$ 7,021	\$ 14,219	\$ 15,684	\$ 44,381	\$ 44,381	35.3%	
45009 - Healthcare Subsidy	\$ (5,290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,715	\$ 1,874	\$ 1,228	\$ 256	\$ 560	\$ 315	\$ 1,712	\$ 1,712	18.4%	
45019 - Dental Subsidy	\$ (173)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 15,624	\$ 14,485	\$ 19,503	\$ 15,475	\$ 10,533	\$ 9,945	\$ 14,257	\$ 14,202	69.8%	
45109 - FICA/SS Subsidy	\$ (1,057)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 16,486	\$ 17,041	\$ 17,174	\$ 10,336	\$ 6,335	\$ 7,071	\$ 10,175	\$ 10,136	69.5%	
45209 - IMRF Subsidy	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 5,939	\$ 7,237	\$ 9,594	\$ 5,191	\$ 4,109	\$ 3,226	\$ 3,226	\$ 3,213	100.0%	
Contractual Services	\$ 9,608	\$ 13,205	\$ 13,503	\$ 12,705	\$ 13,562	\$ 10,322	\$ 64,969	\$ 64,943	15.9%	
52140 - Repairs and Maint- Copiers	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 2,359	\$ 2,983	\$ 1,708	\$ 2,910	\$ 2,981	\$ 3,253	\$ 38,000	\$ 38,000	8.6%	
53000 - Liability Insurance	\$ 4,867	\$ 4,614	\$ 7,950	\$ 6,827	\$ 5,972	\$ 6,876	\$ 6,876	\$ 6,850	100.0%	
53020 - Unemployment Claims	\$ 140	\$ 146	\$ 2,399	\$ 94	\$ 96	\$ 93	\$ 93	\$ 93	100.0%	
53060 - General Printing	\$ 1,934	\$ 4,578	\$ 1,446	\$ 2,024	\$ 2,072	\$ -	\$ 5,000	\$ 5,000	0.0%	
53100 - Conferences and Meetings	\$ 308	\$ -	\$ -	\$ 669	\$ 2,131	\$ -	\$ 12,400	\$ 12,400	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 30	\$ 210	\$ -	\$ 2,000	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 149	\$ -	\$ 151	\$ -	\$ -	\$ 500	\$ 500	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	100.0%	
Commodities	\$ 990	\$ 12,967	\$ 5,716	\$ 2,266	\$ 3,185	\$ 773	\$ 30,450	\$ 30,450	2.5%	

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Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
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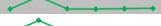






















Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60000 - Office Supplies	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 2,735	\$ 773	\$ 30,000	\$ 30,000	2.6%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 343	\$ 450	\$ -	\$ 450	\$ 450	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 8,709	\$ 8,709	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 8,709	\$ 8,709	100.0%	
204 Circuit Clk Electronic Citation	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 127,082	\$ 241,249	\$ 240,422	52.7%	
Expenses	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 127,082	\$ 241,249	\$ 240,422	52.7%	
Personnel Services- Salaries & Wages	\$ 142,573	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 82,490	\$ 140,810	\$ 140,113	58.6%	
40000 - Salaries and Wages	\$ 150,910	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 82,490	\$ 139,810	\$ 139,113	59.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (8,337)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
Personnel Services- Employee Benefits	\$ 82,206	\$ 87,051	\$ 52,547	\$ 59,138	\$ 38,353	\$ 32,458	\$ 65,126	\$ 65,021	49.8%	
45000 - Healthcare Contribution	\$ 59,895	\$ 56,343	\$ 30,063	\$ 39,900	\$ 22,571	\$ 19,203	\$ 42,786	\$ 42,786	44.9%	
45009 - Healthcare Subsidy	\$ (3,778)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,748	\$ 1,999	\$ 1,000	\$ 1,027	\$ 715	\$ 568	\$ 1,436	\$ 1,436	39.5%	
45019 - Dental Subsidy	\$ (122)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 10,587	\$ 11,168	\$ 8,154	\$ 8,859	\$ 7,629	\$ 5,990	\$ 10,776	\$ 10,721	55.6%	
45109 - FICA/SS Subsidy	\$ (559)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 11,107	\$ 12,806	\$ 7,273	\$ 6,072	\$ 4,581	\$ 4,259	\$ 7,690	\$ 7,652	55.4%	
45209 - IMRF Subsidy	\$ (670)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 3,998	\$ 4,735	\$ 6,057	\$ 3,280	\$ 2,857	\$ 2,438	\$ 2,438	\$ 2,426	100.0%	
Contractual Services	\$ 3,935	\$ 3,408	\$ 8,714	\$ 9,167	\$ 7,963	\$ 5,850	\$ 27,257	\$ 27,232	21.5%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
53000 - Liability Insurance	\$ 3,277	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,152	\$ 5,187	\$ 5,187	\$ 5,162	100.0%	
53020 - Unemployment Claims	\$ 95	\$ 96	\$ 1,571	\$ 60	\$ 67	\$ 70	\$ 70	\$ 70	100.0%	
53100 - Conferences and Meetings	\$ 288	\$ 243	\$ 1,475	\$ 4,672	\$ 3,165	\$ 540	\$ 16,500	\$ 16,500	3.3%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ 25	\$ -	\$ 600	\$ 122	\$ 479	\$ 54	\$ 2,000	\$ 2,000	2.7%	
53130 - General Association Dues	\$ 250	\$ 50	\$ 50	\$ -	\$ 100	\$ -	\$ 500	\$ 500	0.0%	
Commodities	\$ 597	\$ 594	\$ 982	\$ 1,264	\$ 999	\$ 479	\$ 2,250	\$ 2,250	21.3%	
60000 - Office Supplies	\$ 597	\$ 594	\$ 477	\$ 760	\$ 296	\$ 228	\$ 1,500	\$ 1,500	15.2%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 505	\$ 504	\$ 703	\$ 251	\$ 750	\$ 750	33.4%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 5,806	\$ 5,806	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 5,806	\$ 5,806	100.0%	
205 Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 79,000	\$ 79,000	20.3%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 79,000	\$ 79,000	20.3%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 15,000	\$ 15,000	106.7%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 15,000	\$ 15,000	106.7%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year











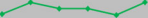
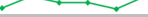






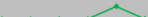

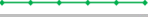










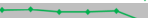







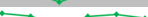






Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 54,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 54,000	0.0%	
Grand Total	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 5,575,902	\$ 4,568,825	\$ 7,772,072	\$ 7,758,861	58.8%	

Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year



































Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
300 State's Attorney	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,416,772	\$ 5,690,408	\$ 8,242,626	\$ 6,975,849	69.0%	
001 General Fund	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,793,489	\$ 2,029,324	\$ 2,919,170	\$ 1,705,870	69.5%	
Revenue	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,793,489	\$ 2,029,324	\$ 2,919,170	\$ 1,705,870	69.5%	
Charges for Services	\$ 711,809	\$ 767,175	\$ 733,696	\$ 743,972	\$ 755,267	\$ 607,037	\$ 705,600	\$ 705,600	86.0%	
34250 - State's Atty Prosecution Fees	\$ 379,596	\$ 410,676	\$ 429,410	\$ 448,341	\$ 483,228	\$ 355,156	\$ 450,000	\$ 450,000	78.9%	
35010 - Default Fees	\$ 130,051	\$ 125,906	\$ 63,913	\$ 55,278	\$ 50,762	\$ 44,426	\$ 36,000	\$ 36,000	123.4%	
35230 - DV Diversion Program Fee	\$ 47,572	\$ 65,967	\$ 77,490	\$ 76,718	\$ 61,191	\$ 52,062	\$ 66,000	\$ 66,000	78.9%	
35270 - Drug Testing Administrative Fee	\$ 6,264	\$ 7,482	\$ 8,626	\$ 9,204	\$ 8,532	\$ 7,445	\$ 9,000	\$ 9,000	82.7%	
35280 - Drug Diversion Program Fee	\$ 65,741	\$ 78,061	\$ 60,921	\$ 38,660	\$ 26,324	\$ 28,344	\$ 24,000	\$ 24,000	118.1%	
35345 - Deferred Prosecution	\$ 78,915	\$ 77,117	\$ 91,622	\$ 115,065	\$ 123,717	\$ 117,920	\$ 120,000	\$ 120,000	98.3%	
35350 - D/A Deferred Prosecution	\$ 3,671	\$ 1,807	\$ 622	\$ 1,366	\$ 1,366	\$ 1,666	\$ 600	\$ 600	277.7%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
35900 - Miscellaneous Fees	\$ -	\$ 160	\$ 1,092	\$ (659)	\$ 146	\$ 18	\$ -	\$ -	0.0%	
Reimbursements	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 165,215	\$ 207,300	\$ 207,300	79.7%	
37030 - States Atty Salary Reimbursement	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 165,215	\$ 207,300	\$ 207,300	79.7%	
Grants	\$ 34,207	\$ 28,988	\$ 204,059	\$ 515,161	\$ 409,390	\$ 971,950	\$ 1,627,970	\$ 477,970	59.7%	
32079 - SAO JAG Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,500	\$ 150,000	\$ -	65.0%	
32095 - JJC Council Grant	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 39,255	\$ 13,231	\$ 58,665	\$ 58,665	22.6%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ -	\$ 208,488	\$ 34,278	\$ -	\$ -	\$ -	0.0%	
32200 - DCEO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	0.0%	
32275 - COSSAP Grant	\$ -	\$ -	\$ 171,743	\$ 289,158	\$ 335,857	\$ -	\$ 419,305	\$ 419,305	0.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ 12,603	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ -	\$ 1,988	\$ -	\$ 132,895	\$ -	\$ -	0.0%	
33900 - Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	0.0%	
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,325	\$ -	\$ -	0.0%	
Other	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	\$ 1,477	\$ -	\$ -	0.0%	
38560 - State's Attorney Refunds	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	\$ 1,477	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ 35,000	\$ 63,300	\$ 63,300	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,063,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ -	\$ -	\$ 9,776	\$ -	\$ -	\$ -	\$ -	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ 14,351	\$ -	\$ 35,000	\$ 63,300	\$ 63,300	\$ -	100.0%	
Fines	\$ 385,369	\$ 605,782	\$ 522,732	\$ 493,814	\$ 381,133	\$ 220,345	\$ 315,000	\$ 315,000	70.0%	
36000 - State's Attorney Fines	\$ 178,720	\$ 255,783	\$ 308,501	\$ 304,658	\$ 348,844	\$ 215,845	\$ 270,000	\$ 270,000	79.9%	
36010 - Bond Forfeiture Fines	\$ 206,648	\$ 349,999	\$ 214,231	\$ 189,157	\$ 32,289	\$ 4,500	\$ 45,000	\$ 45,000	10.0%	
36040 - Second Chance Fines	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
010 Insurance Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 25,000	\$ -	500.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 25,000	\$ -	500.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 25,000	\$ -	500.0%	
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 25,000	\$ -	500.0%	
220 Title IV-D	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 821,557	\$ 445,404	\$ 927,796	\$ 922,429	48.0%	
Revenue	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 821,557	\$ 445,404	\$ 927,796	\$ 922,429	48.0%	
Grants	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 428,317	\$ 726,311	\$ 726,311	59.0%	
32020 - Title IV-D Grant	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 428,317	\$ 726,311	\$ 726,311	59.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 5,213	\$ 25,830	\$ 12,153	\$ 5,000	\$ 5,000	243.1%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 5,213	\$ 25,830	\$ 12,153	\$ 5,000	\$ 5,000	243.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,552	\$ 186,185	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,552	\$ 186,185	0.0%	
Transfers In	\$ -	\$ 69,877	\$ 173,153	\$ 181,339	\$ 29,828	\$ 4,933	\$ 4,933	\$ 4,933	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ 69,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 173,153	\$ 181,339	\$ 29,828	\$ 4,933	\$ 4,933	\$ 4,933	100.0%	

Committee Revenue Budget Report - by Account Detail											
Through September 30, 2025 (83.3% YTD)											
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year											
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend	
221 Drug Prosecution	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 617,532	\$ 325,199	\$ 676,104	\$ 672,201	48.1%		
Revenue	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 617,532	\$ 325,199	\$ 676,104	\$ 672,201	48.1%		
Grants	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 31,858	\$ 31,858	\$ 127,431	100.0%		
32030 - Drug Prosecution Grant	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 31,858	\$ 31,858	\$ 127,431	100.0%		
Interest Revenue	\$ -	\$ -	\$ -	\$ (871)	\$ 20,170	\$ 8,345	\$ -	\$ -	0.0%		
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (871)	\$ 20,170	\$ 8,345	\$ -	\$ -	0.0%		
Other	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ 313,270	\$ 213,794	0.0%		
38900 - Miscellaneous Other	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,270	\$ 213,794	0.0%		
Transfers In	\$ -	\$ 112,613	\$ 196,832	\$ 428,449	\$ 356,327	\$ 246,976	\$ 246,976	\$ 246,976	100.0%		
39000 - Transfer From Other Funds	\$ -	\$ 112,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 356,327	\$ 246,976	\$ 246,976	\$ 246,976	100.0%		
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	0.0%		
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ 111,640	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Fines	\$ 107,035	\$ 44,433	\$ 50,132	\$ 120,643	\$ 113,604	\$ 38,020	\$ 84,000	\$ 84,000	45.3%		
36020 - Drug Fines	\$ 107,035	\$ 44,433	\$ 50,132	\$ 62,877	\$ 30,775	\$ 28,955	\$ 30,000	\$ 30,000	96.5%		
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ 57,767	\$ 82,829	\$ 9,065	\$ 54,000	\$ 54,000	16.8%		
222 Victim Coordinator Services	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 349,579	\$ 360,368	\$ 406,439	\$ 404,212	88.7%		
Revenue	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 349,579	\$ 360,368	\$ 406,439	\$ 404,212	88.7%		
Reimbursements	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
37900 - Miscellaneous Reimbursement	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Grants	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100.0%		
32050 - Atty General Victim Coord Grant	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100.0%		
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Interest Revenue	\$ -	\$ -	\$ -	\$ 1,438	\$ 2,775	\$ 5,785	\$ 1,000	\$ 1,000	578.5%		
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 1,438	\$ 2,775	\$ 5,785	\$ 1,000	\$ 1,000	578.5%		
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,856	\$ 48,629	0.0%		
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,856	\$ 48,629	0.0%		
Transfers In	\$ 103,851	\$ 74,207	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 254,583	\$ 254,583	100.0%		
39000 - Transfer From Other Funds	\$ 103,851	\$ 74,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 254,583	\$ 254,583	100.0%		
223 Domestic Violence	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 464,631	\$ 172,814	\$ 312,152	\$ 310,367	55.4%		
Revenue	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 464,631	\$ 172,814	\$ 312,152	\$ 310,367	55.4%		
Interest Revenue	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 13,876	\$ 7,983	\$ 7,000	\$ 7,000	114.0%		
38000 - Investment Income	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 13,876	\$ 7,983	\$ 7,000	\$ 7,000	114.0%		
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,321	\$ 138,536	0.0%		
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,321	\$ 138,536	0.0%		
Transfers In	\$ 330,014	\$ 209,539	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 164,831	\$ 164,831	100.0%		
39000 - Transfer From Other Funds	\$ 330,014	\$ 209,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 164,831	\$ 164,831	100.0%		
224 Environmental Prosecution	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Revenue	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Interest Revenue	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
38000 - Investment Income	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
225 Auto Theft Task Force	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 1,423	\$ 2,000	\$ 2,000	71.1%		
Revenue	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 1,423	\$ 2,000	\$ 2,000	71.1%		
Interest Revenue	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 1,423	\$ 2,000	\$ 2,000	71.1%		


Committee Revenue Budget Report - by Account Detail										
Through September 30, 2025 (83.3% YTD)										
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year										
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38000 - Investment Income	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 1,423	\$ 2,000	\$ 2,000	71.1%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ 421	\$ 1,442	\$ 734	\$ -	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ 421	\$ 1,442	\$ 734	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 421	\$ 1,442	\$ 734	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 421	\$ 1,442	\$ 734	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
230 Child Advocacy Center	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,017,613	\$ 2,154,833	\$ 2,765,187	\$ 2,750,272	77.9%	
Revenue	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,017,613	\$ 2,154,833	\$ 2,765,187	\$ 2,750,272	77.9%	
Charges for Services	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 411,937	\$ 450,000	\$ 450,000	91.5%	
35020 - Child Advocacy Center Fees	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 411,937	\$ 450,000	\$ 450,000	91.5%	
Reimbursements	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ 35,000	\$ 35,000	200.0%	
37040 - CAC Invest Salary Reimbursement	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ 35,000	\$ 35,000	200.0%	
Grants	\$ 153,911	\$ 285,508	\$ 266,001	\$ 459,127	\$ 588,621	\$ 581,416	\$ 749,848	\$ 749,848	77.5%	
32000 - Attorney General CAC Grant	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 9,700	\$ 85,975	\$ 85,000	\$ 85,000	101.1%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 451,771	\$ 422,941	\$ 542,923	\$ 542,923	77.9%	
32076 - CESF Grant	\$ -	\$ 16,000	\$ 34,020	\$ 2,708	\$ -	\$ -	\$ -	\$ -	0.0%	
32715 - Fit For Kids Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	0.0%	
33550 - VOCA Grant	\$ 109,819	\$ 153,931	\$ 100,428	\$ 139,428	\$ 127,150	\$ 69,500	\$ 121,925	\$ 121,925	57.0%	
Interest Revenue	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 26,964	\$ 29,000	\$ 29,000	93.0%	
38000 - Investment Income	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 26,964	\$ 29,000	\$ 29,000	93.0%	
Other	\$ -	\$ -	\$ 25	\$ -	\$ 1,991	\$ 35	\$ 436,858	\$ 421,943	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 25	\$ -	\$ 1,991	\$ 35	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,858	\$ 421,943	0.0%	
Transfers In	\$ 494,310	\$ 755,144	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,064,481	\$ 1,064,481	100.0%	
39000 - Transfer From Other Funds	\$ 494,310	\$ 755,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,064,481	\$ 1,064,481	100.0%	
231 Equitable Sharing Program	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 2,721	\$ 1,644	\$ 7,000	\$ 7,000	23.5%	
Revenue	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 2,721	\$ 1,644	\$ 7,000	\$ 7,000	23.5%	
Interest Revenue	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 2,721	\$ 1,644	\$ 2,000	\$ 2,000	82.2%	
38000 - Investment Income	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 2,721	\$ 1,644	\$ 2,000	\$ 2,000	82.2%	
Other	\$ -	\$ -	\$ -	\$ 3,179	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ -	\$ 3,179	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
232 State's Atty Records Automation	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 25,272	\$ 16,545	\$ 61,047	\$ 60,767	27.1%	
Revenue	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 25,272	\$ 16,545	\$ 61,047	\$ 60,767	27.1%	
Charges for Services	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 14,631	\$ 20,000	\$ 20,000	73.2%	
35300 - Records Automation Fees	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 14,631	\$ 20,000	\$ 20,000	73.2%	
Interest Revenue	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 1,914	\$ 4,000	\$ 4,000	47.9%	
38000 - Investment Income	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 1,914	\$ 4,000	\$ 4,000	47.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,047	\$ 36,767	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,047	\$ 36,767	0.0%	
Transfers In	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
233 Bad Check Restitution	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 2,791	\$ 1,692	\$ 2,000	\$ 2,000	84.6%	
Revenue	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 2,791	\$ 1,692	\$ 2,000	\$ 2,000	84.6%	
Interest Revenue	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 2,791	\$ 1,692	\$ 2,000	\$ 2,000	84.6%	
38000 - Investment Income	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 2,791	\$ 1,692	\$ 2,000	\$ 2,000	84.6%	

Committee Revenue Budget Report - by Account Detail




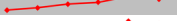












































Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Fines	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
36030 - Collection Fines	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
234 Drug Asset Forfeiture	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 301	\$ 601	\$ 12,000	\$ 12,000	5.0%	
Revenue	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 301	\$ 601	\$ 12,000	\$ 12,000	5.0%	
Interest Revenue	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ 301	\$ 601	\$ 12,000	\$ 12,000	5.0%	
38000 - Investment Income	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ 301	\$ 601	\$ 12,000	\$ 12,000	5.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	0.0%	
Fines	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
235 State's Attorney Employee Events	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 95	\$ 58	\$ 55	\$ 55	104.9%	
Revenue	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 95	\$ 58	\$ 55	\$ 55	104.9%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Interest Revenue	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ 95	\$ 58	\$ 55	\$ 55	104.9%	
38000 - Investment Income	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ 95	\$ 58	\$ 55	\$ 55	104.9%	
Other	\$ 820	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 820	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
236 Child Advocacy Advisory Board	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ 1,734	\$ 979	\$ 1,000	\$ 1,000	97.9%	
Revenue	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ 1,734	\$ 979	\$ 1,000	\$ 1,000	97.9%	
Interest Revenue	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ 1,734	\$ 979	\$ 1,000	\$ 1,000	97.9%	
38000 - Investment Income	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ 1,734	\$ 979	\$ 1,000	\$ 1,000	97.9%	
Other	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
237 Money Laundering - State's Atty	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 261,378	\$ 16,909	\$ 15,000	\$ 15,000	112.7%	
Revenue	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 261,378	\$ 16,909	\$ 15,000	\$ 15,000	112.7%	
Interest Revenue	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ 21,936	\$ 16,909	\$ 10,000	\$ 10,000	169.1%	
38000 - Investment Income	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ 21,936	\$ 16,909	\$ 10,000	\$ 10,000	169.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	0.0%	
Fines	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 239,442	\$ -	\$ 5,000	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ -	\$ -	\$ -	\$ -	0.0%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ 239,442	\$ -	\$ 5,000	\$ 5,000	0.0%	
490 Kane County Law Enforcement	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 54,289	\$ 36,882	\$ 110,676	\$ 110,676	33.3%	
Revenue	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 54,289	\$ 36,882	\$ 110,676	\$ 110,676	33.3%	
Interest Revenue	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,490	\$ 7,432	\$ 8,000	\$ 8,000	92.9%	
38000 - Investment Income	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,490	\$ 7,432	\$ 8,000	\$ 8,000	92.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,676	\$ 57,676	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,676	\$ 57,676	0.0%	
Transfers In	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Fines	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 29,450	\$ 45,000	\$ 45,000	65.4%	
36050 - DUI Fines	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 29,450	\$ 45,000	\$ 45,000	65.4%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Grand Total	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,416,772	\$ 5,690,408	\$ 8,242,626	\$ 6,975,849	69.0%	






























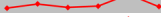















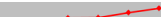

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
300 State's Attorney	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 17,509,576	\$ 15,197,042	\$ 20,470,104	\$ 19,189,307	74.2%	
001 General Fund	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,096,821	\$ 9,105,714	\$ 12,353,396	\$ 11,139,676	73.7%	
Expenses	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,096,821	\$ 9,105,714	\$ 12,353,396	\$ 11,139,676	73.7%	
Personnel Services- Salaries & Wages	\$ 4,380,151	\$ 5,209,472	\$ 6,497,499	\$ 7,174,634	\$ 9,364,474	\$ 8,337,459	\$ 10,851,925	\$ 10,219,591	76.8%	
40000 - Salaries and Wages	\$ 4,357,560	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 9,250,155	\$ 8,255,910	\$ 10,698,923	\$ 10,066,589	77.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (15,819)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 233,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 38,411	\$ 37,993	\$ 38,768	\$ 53,104	\$ 108,128	\$ 77,618	\$ 148,001	\$ 148,001	52.4%	
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ -	\$ 6,192	\$ 3,932	\$ 5,001	\$ 5,001	78.6%	
Personnel Services- Employee Benefits	\$ 845,929	\$ 932,734	\$ 1,201,182	\$ 1,313,203	\$ 1,450,492	\$ -	\$ 3,277,378	\$ 3,114,033	0.0%	
45000 - Healthcare Contribution	\$ 822,163	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ 1,414,031	\$ -	\$ 1,676,955	\$ 1,576,924	0.0%	
45009 - Healthcare Subsidy	\$ (503)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 24,296	\$ 27,234	\$ 32,089	\$ 32,481	\$ 36,412	\$ -	\$ 40,030	\$ 38,871	0.0%	
45019 - Dental Subsidy	\$ (28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 808,523	\$ 776,496	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ 567,713	\$ 544,887	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,157	\$ 176,855	0.0%	
Contractual Services	\$ 167,336	\$ 212,465	\$ 286,849	\$ 331,676	\$ 451,939	\$ 239,487	\$ 581,710	\$ 512,033	41.2%	
50150 - Contractual/Consulting Services	\$ 7,031	\$ 42,281	\$ 59,325	\$ 106,148	\$ 200,419	\$ 19,041	\$ 244,200	\$ 235,500	7.8%	
50160 - Legal Services	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50240 - Trials and Costs of Hearing	\$ 17,840	\$ 27,578	\$ 54,942	\$ 20,152	\$ 30,817	\$ 9,455	\$ 45,000	\$ 45,000	21.0%	
50250 - Legal Trial Notices	\$ 6,831	\$ 7,866	\$ 4,376	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
50260 - Witness Costs	\$ 16,278	\$ 1,960	\$ 8,383	\$ 4,755	\$ 15,938	\$ 16,840	\$ 20,000	\$ 20,000	84.2%	
50270 - Court Reporter Costs	\$ 58,530	\$ 67,059	\$ 50,211	\$ 58,679	\$ 63,423	\$ 48,320	\$ 65,000	\$ 65,000	74.3%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 9,172	\$ 13,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 9,378	\$ 13,294	\$ 13,629	\$ 16,618	\$ 18,167	\$ 18,173	\$ 20,000	\$ 20,000	90.9%	
52160 - Repairs and Maint- Equipment	\$ 178	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 6,104	\$ 3,968	\$ 9,694	\$ 6,023	\$ 5,681	\$ 10,429	\$ 12,274	\$ 10,000	85.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,448	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53060 - General Printing	\$ -	\$ 54	\$ -	\$ 188	\$ -	\$ 230	\$ 2,000	\$ 2,000	11.5%	
53100 - Conferences and Meetings	\$ 8,605	\$ 4,927	\$ 28,277	\$ 18,537	\$ 27,695	\$ 58,778	\$ 41,553	\$ 23,000	141.5%	
53104 - Program Events	\$ -	\$ -	\$ -	\$ -	\$ 826	\$ -	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 308	\$ 18,604	\$ 30,951	\$ 64,054	\$ 58,896	\$ 17,424	\$ 69,450	\$ 45,000	25.1%	
53115 - Law Enforcement Training	\$ 5,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 272	\$ 114	\$ 3,190	\$ 6,622	\$ 1,964	\$ 2,351	\$ 2,000	\$ 2,000	117.6%	
53130 - General Association Dues	\$ 21,674	\$ 10,291	\$ 23,715	\$ 29,900	\$ 28,115	\$ 38,445	\$ 38,533	\$ 38,533	99.8%	
Commodities	\$ 117,506	\$ 145,337	\$ 237,294	\$ 366,234	\$ 243,809	\$ 324,243	\$ 508,981	\$ 365,637	63.7%	
60000 - Office Supplies	\$ 21,355	\$ 43,176	\$ 45,143	\$ 52,305	\$ 49,727	\$ 38,515	\$ 58,465	\$ 55,000	65.9%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60010 - Operating Supplies	\$ 7,141	\$ 8,231	\$ 21,764	\$ 86,172	\$ 28,348	\$ 37,790	\$ 30,816	\$ 30,816	122.6%	
60040 - Postage	\$ -	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 65,422	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,494	\$ 79,441	\$ 106,476	\$ 106,476	74.6%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ 23,980	\$ -	\$ -	\$ 25,000	\$ 25,000	0.0%	
60060 - Computer Software- Non Capital	\$ 19,624	\$ 11,560	\$ 30,918	\$ 13,738	\$ (16,893)	\$ 86,089	\$ 111,970	\$ 50,595	76.9%	
60070 - Computer Hardware- Non Capital	\$ 998	\$ 2,495	\$ 40,802	\$ 52,512	\$ 59,711	\$ 59,179	\$ 86,429	\$ 45,500	68.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ 4,500	\$ 23,407	\$ 20,890	\$ 9,224	\$ 54,250	\$ 31,750	17.0%	
63040 - Fuel- Vehicles	\$ 2,964	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,533	\$ 14,004	\$ 35,575	\$ 20,500	39.4%	
64000 - Telephone	\$ -	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 36,549	\$ 204,525	\$ 247,435	\$ 42,415	82.7%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 36,096	\$ 204,525	\$ 247,435	\$ 42,415	82.7%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 453	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 38,500	\$ 11,652	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 11,652	\$ -	\$ -	\$ -	\$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 8,890	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 15,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 13,770	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (1,450,443)	\$ -	\$ (3,114,033)	\$ (3,114,033)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (1,414,031)	\$ -	\$ (1,576,924)	\$ (1,576,924)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (36,412)	\$ -	\$ (38,871)	\$ (38,871)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (776,496)	\$ (776,496)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (544,887)	\$ (544,887)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (176,855)	\$ (176,855)	0.0%	
010 Insurance Liability	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,713,113	\$ 2,221,801	\$ 2,818,252	\$ 2,779,652	78.8%	
Expenses	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,713,113	\$ 2,221,801	\$ 2,818,252	\$ 2,779,652	78.8%	
Personnel Services- Salaries & Wages	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,301,304	\$ 1,690,268	\$ 1,678,803	77.0%	
40000 - Salaries and Wages	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,301,304	\$ 1,690,268	\$ 1,678,803	77.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 313,466	\$ 359,820	\$ 366,859	\$ 419,826	\$ 529,755	\$ 445,798	\$ 565,568	\$ 563,864	78.8%	
45000 - Healthcare Contribution	\$ 151,901	\$ 171,601	\$ 191,223	\$ 233,263	\$ 300,492	\$ 247,177	\$ 310,005	\$ 310,005	79.7%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,096	\$ 5,319	\$ 4,688	\$ 5,024	\$ 6,557	\$ 5,488	\$ 6,339	\$ 6,339	86.6%	
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 64,338	\$ 70,233	\$ 71,036	\$ 90,886	\$ 117,875	\$ 95,924	\$ 127,674	\$ 126,796	75.1%	
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 69,397	\$ 82,648	\$ 67,705	\$ 62,196	\$ 70,895	\$ 67,958	\$ 92,298	\$ 91,671	73.6%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 33,935	\$ 29,252	\$ 29,252	\$ 29,053	100.0%	
Contractual Services	\$ 122,146	\$ 221,694	\$ 195,634	\$ 474,092	\$ 544,673	\$ 434,392	\$ 507,272	\$ 506,841	85.6%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
50160 - Legal Services	\$ 83,166	\$ 187,822	\$ 132,721	\$ 397,720	\$ 435,214	\$ 329,510	\$ 365,000	\$ 365,000	90.3%	
50240 - Trials and Costs of Hearing	\$ 5,216	\$ 4,713	\$ 4,351	\$ 5,834	\$ 6,390	\$ 1,625	\$ 15,000	\$ 15,000	10.8%	
50250 - Legal Trial Notices	\$ 2,382	\$ -	\$ 1,875	\$ 5,429	\$ 6,146	\$ 4,968	\$ 12,500	\$ 12,500	39.7%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,898	\$ 11,622	\$ 5,000	\$ 5,000	232.4%	
50270 - Court Reporter Costs	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 20,130	\$ 4,029	\$ 15,000	\$ 15,000	26.9%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,582	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,451	\$ 3,180	\$ 4,500	\$ 4,500	70.7%	
53000 - Liability Insurance	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 49,316	\$ 64,648	\$ 64,648	\$ 64,223	100.0%	
53020 - Unemployment Claims	\$ 559	\$ 605	\$ 806	\$ 518	\$ 794	\$ 876	\$ 876	\$ 870	100.0%	
53100 - Conferences and Meetings	\$ 410	\$ 1,221	\$ 2,175	\$ 692	\$ 351	\$ 216	\$ 7,500	\$ 7,500	2.9%	
53110 - Employee Training	\$ -	\$ 1,327	\$ 7,893	\$ 3,714	\$ 10,009	\$ 2,865	\$ 10,000	\$ 10,000	28.7%	
53120 - Employee Mileage Expense	\$ 39	\$ 79	\$ -	\$ -	\$ -	\$ 193	\$ 1,000	\$ 1,000	19.3%	
53130 - General Association Dues	\$ 4,730	\$ 1,261	\$ 4,302	\$ 4,904	\$ 5,775	\$ 10,660	\$ 6,248	\$ 6,248	170.6%	
Commodities	\$ 4,861	\$ 4,087	\$ 2,852	\$ 3,711	\$ 15,926	\$ 40,254	\$ 55,144	\$ 30,144	73.0%	
60000 - Office Supplies	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 3,459	\$ 2,073	\$ 9,180	\$ 9,180	22.6%	
60040 - Postage	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 3,557	\$ 1,898	\$ 2,232	\$ 2,092	\$ 1,032	\$ 375	\$ 3,500	\$ 3,500	10.7%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 11,435	\$ 37,806	\$ 42,464	\$ 17,464	89.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Capital	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
220 Title IV-D	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 860,382	\$ 689,983	\$ 927,796	\$ 922,429	74.4%	
Expenses	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 860,382	\$ 689,983	\$ 927,796	\$ 922,429	74.4%	
Personnel Services- Salaries & Wages	\$ 460,543	\$ 516,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 510,265	\$ 666,883	\$ 662,359	76.5%	
40000 - Salaries and Wages	\$ 460,543	\$ 490,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 510,265	\$ 666,883	\$ 662,359	76.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 183,340	\$ 197,906	\$ 184,302	\$ 176,422	\$ 192,054	\$ 151,287	\$ 205,237	\$ 204,564	73.7%	
45000 - Healthcare Contribution	\$ 99,315	\$ 96,955	\$ 99,222	\$ 99,622	\$ 98,602	\$ 72,628	\$ 102,737	\$ 102,737	70.7%	
45010 - Dental Contribution	\$ 3,475	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,490	\$ 2,357	\$ 3,511	\$ 3,511	67.1%	
45100 - FICA/SS Contribution	\$ 33,637	\$ 38,302	\$ 35,046	\$ 37,122	\$ 47,937	\$ 37,704	\$ 51,030	\$ 50,683	73.9%	
45200 - IMRF Contribution	\$ 35,269	\$ 43,965	\$ 30,382	\$ 25,225	\$ 28,785	\$ 27,057	\$ 36,417	\$ 36,170	74.3%	
53010 - Workers Compensation	\$ 11,644	\$ 15,393	\$ 16,492	\$ 11,424	\$ 13,240	\$ 11,542	\$ 11,542	\$ 11,463	100.0%	
Contractual Services	\$ 11,533	\$ 10,685	\$ 15,690	\$ 15,939	\$ 22,021	\$ 27,366	\$ 54,676	\$ 54,506	50.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 9,544	\$ 9,815	\$ 13,665	\$ 15,027	\$ 19,241	\$ 24,742	\$ 24,742	\$ 24,574	100.0%	
53020 - Unemployment Claims	\$ 274	\$ 310	\$ 413	\$ 206	\$ 310	\$ 334	\$ 334	\$ 332	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ -	\$ 5,000	\$ 5,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 146	\$ -	\$ -	\$ 7,500	\$ 7,500	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,715	\$ 560	\$ 1,575	\$ 560	\$ 2,100	\$ 2,290	\$ 2,100	\$ 2,100	109.0%	




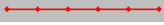









































Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Commodities	\$ 13,767	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 1,064	\$ 1,000	\$ 1,000	106.4%	
60000 - Office Supplies	\$ 11,263	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 1,064	\$ 500	\$ 500	212.8%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	
60060 - Computer Software- Non Capital	\$ 2,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
221 Drug Prosecution	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 638,130	\$ 525,269	\$ 676,104	\$ 672,201	77.7%	
Expenses	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 638,130	\$ 525,269	\$ 676,104	\$ 672,201	77.7%	
Personnel Services- Salaries & Wages	\$ 208,913	\$ 204,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 344,995	\$ 484,995	\$ 481,705	71.1%	
40000 - Salaries and Wages	\$ 208,913	\$ 195,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 344,995	\$ 484,995	\$ 481,705	71.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 81,719	\$ 77,911	\$ 76,271	\$ 114,914	\$ 141,941	\$ 152,596	\$ 163,272	\$ 162,783	93.5%	
45000 - Healthcare Contribution	\$ 44,346	\$ 37,992	\$ 35,840	\$ 63,329	\$ 74,806	\$ 99,269	\$ 88,860	\$ 88,860	111.7%	
45010 - Dental Contribution	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 2,145	\$ 2,292	\$ 2,430	\$ 2,430	94.3%	
45100 - FICA/SS Contribution	\$ 15,385	\$ 15,322	\$ 16,200	\$ 25,851	\$ 34,224	\$ 24,701	\$ 37,107	\$ 36,855	66.6%	
45200 - IMRF Contribution	\$ 16,341	\$ 17,573	\$ 14,443	\$ 17,876	\$ 21,144	\$ 17,942	\$ 26,483	\$ 26,303	67.8%	
53010 - Workers Compensation	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 9,622	\$ 8,392	\$ 8,392	\$ 8,335	100.0%	
Contractual Services	\$ 5,661	\$ 4,322	\$ 14,159	\$ 19,063	\$ 31,529	\$ 27,678	\$ 27,837	\$ 27,713	99.4%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ 2,654	\$ 6,206	\$ 9,210	\$ 5,131	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 4,245	\$ 3,951	\$ 7,067	\$ 7,754	\$ 13,983	\$ 17,994	\$ 17,994	\$ 17,872	100.0%	
53020 - Unemployment Claims	\$ 122	\$ 125	\$ 214	\$ 107	\$ 225	\$ 243	\$ 243	\$ 241	100.0%	
53100 - Conferences and Meetings	\$ 244	\$ 106	\$ 3,156	\$ 2,756	\$ 6,301	\$ 2,020	\$ 7,500	\$ 7,500	26.9%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,050	\$ 140	\$ 1,050	\$ 2,240	\$ 1,810	\$ 2,290	\$ 2,100	\$ 2,100	109.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
222 Victim Coordinator Services	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 209,447	\$ 406,439	\$ 404,212	51.5%	
Expenses	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 209,447	\$ 406,439	\$ 404,212	51.5%	
Personnel Services- Salaries & Wages	\$ 138,170	\$ 102,813	\$ 83,700	\$ 182,705	\$ 234,323	\$ 128,627	\$ 276,275	\$ 274,400	46.6%	
40000 - Salaries and Wages	\$ 138,170	\$ 95,113	\$ 83,700	\$ 182,705	\$ 234,323	\$ 128,627	\$ 276,275	\$ 274,400	46.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 59,228	\$ 46,917	\$ 39,578	\$ 72,145	\$ 102,836	\$ 70,430	\$ 119,774	\$ 119,493	58.8%	
45000 - Healthcare Contribution	\$ 33,861	\$ 26,151	\$ 25,319	\$ 46,327	\$ 69,190	\$ 48,533	\$ 76,475	\$ 76,475	63.5%	
45010 - Dental Contribution	\$ 911	\$ 890	\$ 760	\$ 1,181	\$ 2,133	\$ 1,686	\$ 2,287	\$ 2,287	73.7%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45100 - FICA/SS Contribution	\$ 9,862	\$ 7,366	\$ 5,971	\$ 13,240	\$ 16,815	\$ 9,018	\$ 21,142	\$ 20,997	42.7%	
45200 - IMRF Contribution	\$ 10,815	\$ 8,436	\$ 5,069	\$ 8,944	\$ 10,108	\$ 6,412	\$ 15,088	\$ 14,985	42.5%	
53010 - Workers Compensation	\$ 3,779	\$ 4,074	\$ 2,460	\$ 2,453	\$ 4,590	\$ 4,782	\$ 4,782	\$ 4,749	100.0%	
Contractual Services	\$ 3,388	\$ 2,681	\$ 2,424	\$ 3,893	\$ 6,779	\$ 10,390	\$ 10,390	\$ 10,319	100.0%	
50150 - Contractual/Consulting Services	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 3,098	\$ 2,598	\$ 2,038	\$ 3,245	\$ 6,671	\$ 10,251	\$ 10,251	\$ 10,181	100.0%	
53020 - Unemployment Claims	\$ 90	\$ 83	\$ 63	\$ 45	\$ 108	\$ 139	\$ 139	\$ 138	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 323	\$ 603	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
223 Domestic Violence Expenses	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 358,168	\$ 244,785	\$ 312,152	\$ 310,367	78.4%	
Personnel Services- Salaries & Wages	\$ 226,926	\$ 228,574	\$ 169,145	\$ 214,139	\$ 257,506	\$ 173,768	\$ 221,656	\$ 220,152	78.4%	
40000 - Salaries and Wages	\$ 226,926	\$ 173,529	\$ 169,145	\$ 214,139	\$ 257,506	\$ 173,768	\$ 221,656	\$ 220,152	78.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 73,456	\$ 97,489	\$ 93,319	\$ 95,858	\$ 87,098	\$ 62,173	\$ 71,111	\$ 70,886	87.4%	
45000 - Healthcare Contribution	\$ 29,099	\$ 54,786	\$ 66,854	\$ 64,274	\$ 47,104	\$ 35,721	\$ 37,492	\$ 37,492	95.3%	
45010 - Dental Contribution	\$ 590	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,101	\$ 826	\$ 718	\$ 718	115.0%	
45100 - FICA/SS Contribution	\$ 16,947	\$ 16,367	\$ 11,600	\$ 15,071	\$ 18,910	\$ 12,706	\$ 16,960	\$ 16,844	74.9%	
45200 - IMRF Contribution	\$ 18,304	\$ 18,008	\$ 7,572	\$ 10,712	\$ 11,909	\$ 9,085	\$ 12,105	\$ 12,022	75.1%	
53010 - Workers Compensation	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 8,074	\$ 3,836	\$ 3,836	\$ 3,810	100.0%	
Contractual Services	\$ 7,987	\$ 4,727	\$ 8,611	\$ 7,694	\$ 13,564	\$ 8,844	\$ 19,385	\$ 19,329	45.6%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ 680	\$ 504	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 1,000	\$ 196	\$ 124	\$ 1,000	\$ 1,000	12.4%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
53000 - Liability Insurance	\$ 6,980	\$ 4,446	\$ 4,980	\$ 5,726	\$ 11,734	\$ 8,224	\$ 8,224	\$ 8,168	100.0%	
53020 - Unemployment Claims	\$ 202	\$ 141	\$ 151	\$ 79	\$ 189	\$ 111	\$ 111	\$ 111	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 2,000	\$ 2,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ 2,275	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
53130 - General Association Dues	\$ 805	\$ 140	\$ 525	\$ 385	\$ 1,295	\$ 385	\$ 1,050	\$ 1,050	36.7%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
224 Environmental Prosecution Expenses	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
99000 - Transfer To Other Funds	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
225 Auto Theft Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000	2,000	0.0%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 80	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 80	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 149	\$ 332	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 149	\$ 332	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 80	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 80	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
230 Child Advocacy Center	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,425,458	\$ 2,120,368	\$ 2,765,187	\$ 2,750,272	76.7%	
Expenses	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,425,458	\$ 2,120,368	\$ 2,765,187	\$ 2,750,272	76.7%	
Personnel Services- Salaries & Wages	\$ 721,398	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 1,616,423	\$ 1,423,878	\$ 1,869,215	\$ 1,856,641	76.2%	
40000 - Salaries and Wages	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 1,600,823	\$ 1,411,578	\$ 1,853,615	\$ 1,841,041	76.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 44,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 15,686	\$ 15,643	\$ 15,643	\$ 15,729	\$ 15,600	\$ 12,300	\$ 15,600	\$ 15,600	78.8%	
Personnel Services- Employee Benefits	\$ 288,789	\$ 307,249	\$ 310,787	\$ 392,193	\$ 569,369	\$ 500,529	\$ 677,181	\$ 675,313	73.9%	
45000 - Healthcare Contribution	\$ 158,881	\$ 151,146	\$ 166,410	\$ 224,439	\$ 336,062	\$ 281,379	\$ 389,186	\$ 389,186	72.3%	
45010 - Dental Contribution	\$ 4,376	\$ 4,332	\$ 4,212	\$ 6,228	\$ 9,506	\$ 6,945	\$ 10,553	\$ 10,553	65.8%	
45100 - FICA/SS Contribution	\$ 51,936	\$ 58,867	\$ 59,837	\$ 82,967	\$ 118,476	\$ 105,017	\$ 143,018	\$ 142,055	73.4%	
45200 - IMRF Contribution	\$ 54,951	\$ 67,921	\$ 53,797	\$ 56,496	\$ 71,312	\$ 74,842	\$ 102,077	\$ 101,390	73.3%	
53010 - Workers Compensation	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 34,013	\$ 32,347	\$ 32,347	\$ 32,129	100.0%	
Contractual Services	\$ 71,917	\$ 68,005	\$ 81,606	\$ 111,434	\$ 125,822	\$ 163,543	\$ 173,553	\$ 173,080	94.2%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,884	\$ 3,546	\$ 5,239	\$ 6,849	\$ 4,406	\$ 7,500	\$ 7,500	58.7%	
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ 52	\$ 5,915	\$ 3,335	\$ 5,022	\$ 2,393	\$ 316	\$ 5,000	\$ 5,000	6.3%	
50260 - Witness Costs	\$ -	\$ 2,828	\$ -	\$ 5,790	\$ 289	\$ 3,335	\$ 4,000	\$ 4,000	83.4%	
50270 - Court Reporter Costs	\$ 2,137	\$ 225	\$ 2,944	\$ 3,253	\$ 3,485	\$ 2,509	\$ 4,000	\$ 4,000	62.7%	
50620 - Counseling Services	\$ 40,150	\$ 31,300	\$ 18,200	\$ 30,750	\$ 12,300	\$ -	\$ 20,000	\$ 20,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,249	\$ 3,425	\$ 3,840	\$ 6,034	\$ 6,482	\$ 6,324	\$ 2,500	\$ 2,500	253.0%	
52160 - Repairs and Maint- Equipment	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 1,494	\$ 410	\$ 2,503	\$ 2,052	\$ -	\$ 404	\$ 2,000	\$ 2,000	20.2%	
53000 - Liability Insurance	\$ 15,282	\$ 15,928	\$ 21,983	\$ 29,017	\$ 49,431	\$ 68,770	\$ 68,770	\$ 68,303	100.0%	
53020 - Unemployment Claims	\$ 439	\$ 503	\$ 664	\$ 398	\$ 795	\$ 927	\$ 927	\$ 921	100.0%	
53060 - General Printing	\$ -	\$ 121	\$ -	\$ 698	\$ 753	\$ 623	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 5,823	\$ 3,109	\$ 7,992	\$ 9,873	\$ 30,232	\$ 67,501	\$ 33,706	\$ 33,706	200.3%	
53110 - Employee Training	\$ 1,854	\$ 84	\$ 10,001	\$ 10,196	\$ 9,506	\$ 3,519	\$ 15,000	\$ 15,000	23.5%	
53120 - Employee Mileage Expense	\$ 46	\$ 3	\$ 34	\$ 221	\$ (57)	\$ -	\$ 500	\$ 500	0.0%	
53130 - General Association Dues	\$ 2,022	\$ 2,270	\$ 6,565	\$ 2,890	\$ 3,365	\$ 4,910	\$ 7,150	\$ 7,150	68.7%	











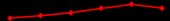
Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Commodities	\$ 18,305	\$ 44,946	\$ 35,928	\$ 48,700	\$ 42,747	\$ 32,417	\$ 45,238	\$ 45,238	71.7%	
60000 - Office Supplies	\$ 1,475	\$ 751	\$ 1,158	\$ 443	\$ 103	\$ -	\$ 1,000	\$ 1,000	0.0%	
60010 - Operating Supplies	\$ 3,336	\$ 30,508	\$ 2,653	\$ 29,114	\$ 21,304	\$ 19,675	\$ 23,238	\$ 23,238	84.7%	
60020 - Computer Related Supplies	\$ 7,434	\$ 6,173	\$ 4,880	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 484	\$ 2,904	\$ 1,395	\$ 983	\$ 1,720	\$ 1,500	\$ 1,500	114.7%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 381	\$ 5,053	\$ 2,636	\$ 113	\$ 3,000	\$ 3,000	3.8%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 13,115	\$ 1,047	\$ 6,508	\$ 5,067	\$ 5,000	\$ 5,000	101.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
63040 - Fuel- Vehicles	\$ 538	\$ 1,135	\$ 2,928	\$ 3,881	\$ 2,805	\$ 1,523	\$ 3,000	\$ 3,000	50.8%	
64000 - Telephone	\$ 5,522	\$ 5,895	\$ 7,910	\$ 7,766	\$ 8,408	\$ 4,319	\$ 5,000	\$ 5,000	86.4%	
Capital	\$ -	\$ -	\$ -	\$ 16	\$ 71,097	\$ -	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 71,097	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
231 Equitable Sharing Program	\$ 1,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	0.0%	
Expenses	\$ 1,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	0.0%	
Contractual Services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
53110 - Employee Training	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
Commodities	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
232 State's Atty Records Automation	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 21,805	\$ 61,047	\$ 60,767	35.7%	
Expenses	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 21,805	\$ 61,047	\$ 60,767	35.7%	
Personnel Services- Salaries & Wages	\$ 18,691	\$ 20,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 15,208	\$ 34,448	\$ 34,214	44.1%	
40000 - Salaries and Wages	\$ 18,691	\$ 19,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 15,208	\$ 34,448	\$ 34,214	44.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 9,335	\$ 9,191	\$ 12,785	\$ 13,699	\$ 13,099	\$ 5,301	\$ 12,802	\$ 12,765	41.4%	
45000 - Healthcare Contribution	\$ 5,978	\$ 5,422	\$ 7,237	\$ 8,280	\$ 7,676	\$ 2,737	\$ 7,326	\$ 7,326	37.4%	
45010 - Dental Contribution	\$ 89	\$ 97	\$ 387	\$ 400	\$ 387	\$ 65	\$ 359	\$ 359	18.0%	
45100 - FICA/SS Contribution	\$ 1,351	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,623	\$ 1,113	\$ 2,638	\$ 2,619	42.2%	
45200 - IMRF Contribution	\$ 1,441	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,578	\$ 789	\$ 1,882	\$ 1,869	41.9%	
53010 - Workers Compensation	\$ 477	\$ 601	\$ 641	\$ 783	\$ 835	\$ 597	\$ 597	\$ 592	100.0%	
Contractual Services	\$ 403	\$ 396	\$ 548	\$ 1,045	\$ 1,233	\$ 1,297	\$ 1,297	\$ 1,288	100.0%	
53000 - Liability Insurance	\$ 391	\$ 383	\$ 531	\$ 1,030	\$ 1,213	\$ 1,279	\$ 1,279	\$ 1,270	100.0%	
53020 - Unemployment Claims	\$ 12	\$ 13	\$ 17	\$ 15	\$ 20	\$ 18	\$ 18	\$ 18	100.0%	
Commodities	\$ -	\$ 27,023	\$ 8,621	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ 16,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 10,068	\$ 8,621	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	0.0%	


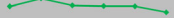



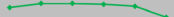






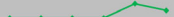







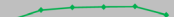




Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
233 Bad Check Restitution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
234 Drug Asset Forfeiture	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	0.0%	
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	0.0%	
235 State's Attorney Employee Events	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 55	0.0%	
Expenses	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 55	0.0%	
Commodities	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 55	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 55	0.0%	
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,875	\$ 1,000	\$ 1,000	387.5%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,875	\$ 1,000	\$ 1,000	387.5%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,875	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,875	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
237 Money Laundering - State's Atty	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 15,000	\$ 15,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 15,000	\$ 15,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 5,000	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
490 Kane County Law Enforcement	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 53,915	\$ 110,676	\$ 110,676	48.7%	
Expenses	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 53,915	\$ 110,676	\$ 110,676	48.7%	
Personnel Services- Salaries & Wages	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ 9,750	\$ 9,000	\$ 9,000	108.3%	
40000 - Salaries and Wages	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ 9,750	\$ 9,000	\$ 9,000	108.3%	

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Personnel Services- Employee Benefits	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	\$ 902	\$ 1,337	\$ 1,337	67.5%	
45100 - FICA/SS Contribution	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	\$ 746	\$ 689	\$ 689	108.3%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492	\$ 492	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ 156	\$ 156	100.0%	
Contractual Services	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 43,263	\$ 100,339	\$ 100,339	43.1%	
50150 - Contractual/Consulting Services	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 42,924	\$ 100,000	\$ 100,000	42.9%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334	\$ 334	\$ 334	100.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Grand Total	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 17,509,576	\$ 15,197,042	\$ 20,470,104	\$ 19,189,307	74.2%	











Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
360 Public Defender	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 359,157	\$ 218,726	\$ 247,728	\$ 247,728	88.3%	
001 General Fund	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 96,587	\$ 141,530	\$ 141,530	68.2%	
Revenue	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 96,587	\$ 141,530	\$ 141,530	68.2%	
Charges for Services	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 538	\$ 2,500	\$ 2,500	21.5%	
34790 - Public Defender Fees	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 538	\$ 2,500	\$ 2,500	21.5%	
Reimbursements	\$ 123,140	\$ 135,161	\$ 134,964	\$ 132,597	\$ 126,710	\$ 96,049	\$ 139,030	\$ 139,030	69.1%	
37050 - Public Def Salary Reimbursement	\$ 105,846	\$ 108,484	\$ 111,379	\$ 114,977	\$ 120,306	\$ 93,643	\$ 124,030	\$ 124,030	75.5%	
37610 - SVP Reimbursement	\$ 17,077	\$ 26,677	\$ 23,584	\$ 17,620	\$ 6,405	\$ 2,406	\$ 15,000	\$ 15,000	16.0%	
37900 - Miscellaneous Reimbursement	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 41,417	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 41,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	0.0%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ 212,858	\$ 113,055	\$ 104,198	\$ 104,198	108.5%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 212,858	\$ 113,055	\$ 104,198	\$ 104,198	108.5%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 4,563	\$ 5,669	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 4,563	\$ 5,669	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ 107,385	\$ 104,198	\$ 104,198	103.1%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ 107,385	\$ 104,198	\$ 104,198	103.1%	
244 Public Defender Rec Automation	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,910	\$ 9,084	\$ 2,000	\$ 2,000	454.2%	
Revenue	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,910	\$ 9,084	\$ 2,000	\$ 2,000	454.2%	
Charges for Services	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 7,352	\$ 1,000	\$ 1,000	735.2%	
35300 - Records Automation Fees	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 7,352	\$ 1,000	\$ 1,000	735.2%	
Interest Revenue	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 1,732	\$ 1,000	\$ 1,000	173.2%	
38000 - Investment Income	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 1,732	\$ 1,000	\$ 1,000	173.2%	
Grand Total	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 359,157	\$ 218,726	\$ 247,728	\$ 247,728	88.3%	









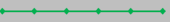

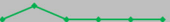











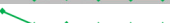



Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
360 Public Defender	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,539,738	\$ 3,820,867	\$ 5,233,940	\$ 5,206,661	73.0%	
001 General Fund	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 3,771,010	\$ 5,127,742	\$ 5,100,463	73.5%	
Expenses	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 3,771,010	\$ 5,127,742	\$ 5,100,463	73.5%	
Personnel Services- Salaries & Wages	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 4,384,316	\$ 3,677,695	\$ 4,937,833	\$ 4,910,554	74.5%	
40000 - Salaries and Wages	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 4,321,866	\$ 3,617,295	\$ 4,856,033	\$ 4,828,754	74.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 25,514	\$ 23,257	\$ 23,657	\$ 31,071	\$ 62,450	\$ 60,400	\$ 81,800	\$ 81,800	73.8%	
Personnel Services- Employee Benefits	\$ 627,163	\$ 599,323	\$ 658,473	\$ 727,082	\$ 726,552	\$ -	\$ 1,579,150	\$ 1,579,150	0.0%	
45000 - Healthcare Contribution	\$ 608,469	\$ 579,952	\$ 640,401	\$ 709,606	\$ 707,088	\$ -	\$ 830,978	\$ 830,978	0.0%	
45010 - Dental Contribution	\$ 18,695	\$ 19,371	\$ 18,072	\$ 17,476	\$ 19,464	\$ -	\$ 22,900	\$ 22,900	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,465	\$ 373,465	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,828	\$ 266,828	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,979	\$ 84,979	0.0%	
Contractual Services	\$ 42,348	\$ 60,619	\$ 43,071	\$ 75,251	\$ 52,966	\$ 37,638	\$ 106,737	\$ 106,737	35.3%	
50240 - Trials and Costs of Hearing	\$ 11,761	\$ 30,494	\$ 14,887	\$ 43,335	\$ 17,856	\$ 7,778	\$ 45,000	\$ 45,000	17.3%	
52130 - Repairs and Maint- Computers	\$ 113	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,277	\$ 1,549	\$ 2,137	\$ 380	\$ 453	\$ 492	\$ 2,250	\$ 2,250	21.9%	
52190 - Equipment Rental	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 528	\$ 458	\$ -	\$ 1,000	\$ 1,000	0.0%	
53110 - Employee Training	\$ 3,185	\$ 1,477	\$ 2,049	\$ 6,143	\$ 19,387	\$ 8,637	\$ 20,000	\$ 20,000	43.2%	
53120 - Employee Mileage Expense	\$ 1,219	\$ 505	\$ 1,759	\$ 1,872	\$ 1,506	\$ 550	\$ 4,500	\$ 4,500	12.2%	
53140 - Attorney Association Dues	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,683	\$ 5,121	\$ 17,270	\$ 23,100	\$ 23,100	74.8%	
55000 - Miscellaneous Contractual Exp	\$ 6,405	\$ 7,768	\$ 5,751	\$ 5,309	\$ 8,186	\$ 2,911	\$ 10,887	\$ 10,887	26.7%	
Commodities	\$ 65,507	\$ 70,341	\$ 68,019	\$ 74,115	\$ 76,455	\$ 55,678	\$ 83,172	\$ 83,172	66.9%	
60000 - Office Supplies	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,250	\$ 6,171	\$ 4,352	\$ 10,000	\$ 10,000	43.5%	
60020 - Computer Related Supplies	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 58,622	\$ 62,083	\$ 64,360	\$ 68,865	\$ 70,284	\$ 51,326	\$ 73,172	\$ 73,172	70.1%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (726,552)	\$ -	\$ (1,579,150)	\$ (1,579,150)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (707,088)	\$ -	\$ (830,978)	\$ (830,978)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (19,464)	\$ -	\$ (22,900)	\$ (22,900)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (373,465)	\$ (373,465)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (266,828)	\$ (266,828)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84,979)	\$ (84,979)	0.0%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ 49,857	\$ 104,198	\$ 104,198	47.8%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ 49,857	\$ 104,198	\$ 104,198	47.8%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 24,878	\$ 49,857	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 966	\$ 14,818	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 23,913	\$ 34,240	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,198	\$ 104,198	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,198	\$ 104,198	0.0%	
244 Public Defender Rec Automation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
Grand Total	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,539,738	\$ 3,820,867	\$ 5,233,940	\$ 5,206,661	73.0%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
370 Law Library	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 230,780	\$ 329,390	\$ 328,616	70.1%	
250 Law Library	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 230,780	\$ 329,390	\$ 328,616	70.1%	
Revenue	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 230,780	\$ 329,390	\$ 328,616	70.1%	
Interest Revenue	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 5,921	\$ 8,000	\$ 8,000	74.0%	
38000 - Investment Income	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 5,921	\$ 8,000	\$ 8,000	74.0%	
Other	\$ 30,476	\$ 15,737	\$ 10,675	\$ 30,000	\$ 20,408	\$ 1,519	\$ 33,180	\$ 32,406	4.6%	
35080 - Law Library Donations	\$ 944	\$ 690	\$ 675	\$ -	\$ 58	\$ 19	\$ 600	\$ 600	3.2%	
38900 - Miscellaneous Other	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 1,500	\$ 30,000	\$ 30,000	5.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580	\$ 1,806	0.0%	
Transfers In	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 245,790	\$ 258,394	\$ 272,753	\$ 278,649	\$ 294,783	\$ 223,340	\$ 288,005	\$ 288,005	77.5%	
34275 - Conference Room Fees	\$ 120	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ 10	\$ 10	0.0%	
34280 - Photocopy Fees	\$ 665	\$ 241	\$ 220	\$ -	\$ 6	\$ -	\$ 30	\$ 30	0.0%	
34290 - Invoicing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	0.0%	
34300 - Document Delivery Fees	\$ 72	\$ 20	\$ 5	\$ -	\$ -	\$ -	\$ 10	\$ 10	0.0%	
34310 - Faxing Fees	\$ 148	\$ 15	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	0.0%	
34330 - Law Library Fees	\$ 243,379	\$ 257,371	\$ 271,990	\$ 277,093	\$ 292,398	\$ 222,666	\$ 286,800	\$ 286,800	77.6%	
34340 - Computer Printout Fees	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 730	\$ 515	\$ 675	\$ 675	76.3%	
35900 - Miscellaneous Fees	\$ 845	\$ 747	\$ 41	\$ -	\$ 1,619	\$ 159	\$ 20	\$ 20	795.0%	
Fines	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 5	\$ 5	0.0%	
36110 - Overdue Item Fines	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 5	\$ 5	0.0%	
Reimbursements	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ -	\$ 200	\$ 200	0.0%	
37900 - Miscellaneous Reimbursement	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ -	\$ 200	\$ 200	0.0%	
Grand Total	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 230,780	\$ 329,390	\$ 328,616	70.1%	


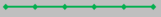














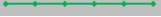





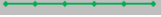
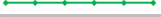
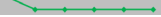








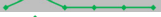





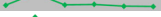


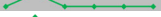




Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
370 Law Library	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 200,369	\$ 329,390	\$ 328,616	60.8%	
250 Law Library	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 200,369	\$ 329,390	\$ 328,616	60.8%	
Expenses	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 200,369	\$ 329,390	\$ 328,616	60.8%	
Personnel Services- Salaries & Wages	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 78,558	\$ 95,954	\$ 95,303	81.9%	
40000 - Salaries and Wages	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 78,558	\$ 95,954	\$ 95,303	81.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 38,265	\$ 41,381	\$ 34,608	\$ 26,163	\$ 25,029	\$ 21,411	\$ 26,886	\$ 26,787	79.6%	
45000 - Healthcare Contribution	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,448	\$ 9,752	\$ 12,367	\$ 12,367	78.9%	
45010 - Dental Contribution	\$ 469	\$ 512	\$ 405	\$ 256	\$ 275	\$ 218	\$ 276	\$ 276	79.0%	
45100 - FICA/SS Contribution	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,862	\$ 7,107	\$ 5,716	\$ 7,342	\$ 7,291	77.9%	
45200 - IMRF Contribution	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,657	\$ 4,267	\$ 4,064	\$ 5,240	\$ 5,204	77.5%	
53010 - Workers Compensation	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 1,932	\$ 1,661	\$ 1,661	\$ 1,649	100.0%	
Contractual Services	\$ 26,994	\$ 24,220	\$ 27,579	\$ 24,823	\$ 31,569	\$ 19,395	\$ 26,825	\$ 26,801	72.3%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 1,338	\$ 10,386	\$ 10,456	\$ 5,560	\$ 10,000	\$ 10,000	55.6%	
52140 - Repairs and Maint- Copiers	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,569	\$ 2,916	\$ 2,255	\$ 1,000	\$ 1,000	225.5%	
53000 - Liability Insurance	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 2,808	\$ 3,560	\$ 3,560	\$ 3,536	100.0%	
53020 - Unemployment Claims	\$ 74	\$ 79	\$ 95	\$ 59	\$ 46	\$ 48	\$ 48	\$ 48	100.0%	
53100 - Conferences and Meetings	\$ 1,914	\$ 348	\$ 414	\$ 2,349	\$ -	\$ 145	\$ 3,000	\$ 3,000	4.8%	
53120 - Employee Mileage Expense	\$ 231	\$ 577	\$ 925	\$ 736	\$ 1,070	\$ 788	\$ 800	\$ 800	98.4%	
53130 - General Association Dues	\$ 880	\$ 896	\$ 905	\$ 929	\$ 649	\$ 575	\$ 1,165	\$ 1,165	49.4%	
55000 - Miscellaneous Contractual Exp	\$ 19,769	\$ 15,083	\$ 17,159	\$ 4,557	\$ 13,623	\$ 6,465	\$ 7,252	\$ 7,252	89.1%	
Commodities	\$ 104,511	\$ 110,805	\$ 147,454	\$ 75,407	\$ 300,112	\$ 78,102	\$ 173,522	\$ 173,522	45.0%	
60000 - Office Supplies	\$ 5,281	\$ 2,554	\$ 5,189	\$ 4,684	\$ 2,373	\$ 444	\$ 3,500	\$ 3,500	12.7%	
60010 - Operating Supplies	\$ -	\$ 31	\$ 1,135	\$ 424	\$ 2,466	\$ 1,331	\$ 13,500	\$ 13,500	9.9%	
60020 - Computer Related Supplies	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 10,271	\$ 8,584	\$ 11,390	\$ 11,390	75.4%	
60040 - Postage	\$ 18	\$ -	\$ 32	\$ -	\$ 42	\$ 763	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 94,050	\$ 96,144	\$ 132,948	\$ 57,085	\$ 281,937	\$ 66,073	\$ 142,412	\$ 142,412	46.4%	
60230 - Food	\$ -	\$ -	\$ 386	\$ 1,147	\$ 1,865	\$ 315	\$ 1,220	\$ 1,220	25.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ 1,146	\$ -	\$ -	\$ 4,005	\$ -	\$ -	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 1,358	\$ 1,214	\$ 1,453	\$ 849	\$ 594	\$ 315	\$ 900	\$ 900	35.0%	
64010 - Cellular Phone	\$ -	\$ 568	\$ -	\$ 282	\$ 566	\$ 278	\$ 600	\$ 600	46.3%	
Capital	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ 3,300	\$ 3,300	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 2,903	\$ 2,903	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 2,903	\$ 2,903	100.0%	
Grand Total	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 200,369	\$ 329,390	\$ 328,616	60.8%	

Committee Revenue Budget Report - by Account Detail										
Through September 30, 2025 (83.3% YTD)										
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year										
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
380 Sheriff	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,402,729	\$ 5,397,620	\$ 3,962,998	\$ 5,878,108	\$ 5,878,108	67.4%	
001 General Fund	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,893,067	\$ 2,333,032	\$ 3,065,057	\$ 3,065,057	76.1%	
Revenue	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,893,067	\$ 2,333,032	\$ 3,065,057	\$ 3,065,057	76.1%	
Other	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 28,188	\$ 40,000	\$ 40,000	70.5%	
38530 - Auction Sales	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 28,188	\$ 40,000	\$ 40,000	70.5%	
Transfers In	\$ -	\$ 396,841	\$ -	\$ 2,085	\$ 28,740	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 396,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39305 - Transfer from Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	\$ -	\$ -	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ -	\$ 28,740	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,479,138	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,508,830	\$ 971,403	\$ 1,477,000	\$ 1,477,000	65.8%	
34350 - Detail Fees	\$ 52,850	\$ 120,845	\$ 484,961	\$ 577,631	\$ 168,154	\$ 105,674	\$ 185,000	\$ 185,000	57.1%	
34360 - Net Civil Processing Fees	\$ 69,702	\$ 125,213	\$ 262,761	\$ 202,036	\$ 217,630	\$ 112,590	\$ 240,000	\$ 240,000	46.9%	
34370 - Chancery Foreclosure Fees	\$ 112,200	\$ 89,400	\$ 120,600	\$ 195,000	\$ 118,400	\$ 82,200	\$ 110,000	\$ 110,000	74.7%	
34380 - Body Writ Fees	\$ 13,171	\$ 5,570	\$ 20,321	\$ 11,613	\$ 11,456	\$ 7,938	\$ 10,000	\$ 10,000	79.4%	
34390 - Accident Copy Fees	\$ 2,155	\$ 4,717	\$ 4,850	\$ 5,917	\$ 6,067	\$ 5,083	\$ 4,000	\$ 4,000	127.1%	
34400 - Weekend Prisoner Fees	\$ 11,847	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,023	\$ 1,681	\$ 6,000	\$ 6,000	28.0%	
34430 - Inmate Telephone Fees- AJF	\$ 376,640	\$ 284,481	\$ 324,856	\$ 243,401	\$ 244,661	\$ 69,703	\$ 250,000	\$ 250,000	27.9%	
34440 - Fingerprinting Fees	\$ 940	\$ 860	\$ 2,185	\$ 2,780	\$ 1,845	\$ 1,600	\$ 2,000	\$ 2,000	80.0%	
34450 - Bond Fees	\$ 52,900	\$ 48,200	\$ 81,600	\$ 86,905	\$ 19,110	\$ 8,900	\$ 5,000	\$ 5,000	178.0%	
34470 - Court Security Fees	\$ 754,858	\$ 698,028	\$ 614,998	\$ 606,206	\$ 625,386	\$ 500,723	\$ 600,000	\$ 600,000	83.5%	
34490 - Electronic Monitoring Fees	\$ 25,477	\$ 79,146	\$ 58,191	\$ 69,712	\$ 89,027	\$ 75,267	\$ 60,000	\$ 60,000	125.4%	
35900 - Miscellaneous Fees	\$ 6,398	\$ 7,265	\$ 2,111	\$ 550	\$ 1,070	\$ 45	\$ 5,000	\$ 5,000	0.9%	
Fines	\$ 246,047	\$ 134,325	\$ 76,670	\$ 152,394	\$ 235,088	\$ 116,688	\$ 180,000	\$ 180,000	64.8%	
36060 - Traffic Violation Fines	\$ 209,749	\$ 131,621	\$ 75,767	\$ 69,342	\$ 65,497	\$ 27,080	\$ 100,000	\$ 100,000	27.1%	
36080 - Eviction Fines	\$ 36,298	\$ 2,704	\$ 903	\$ 83,052	\$ 169,591	\$ 89,608	\$ 80,000	\$ 80,000	112.0%	
Grants	\$ 234,615	\$ 40,095	\$ 515,578	\$ 529,983	\$ 375,886	\$ 529,375	\$ 733,401	\$ 733,401	72.2%	
32077 - Sheriff DCFS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,001	\$ 236,401	\$ 236,401	48.6%	
32078 - Sheriff RSAT Grant	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 152,500	\$ 190,000	\$ 190,000	80.3%	
32220 - State Alien Assistance Grant	\$ 202,448	\$ -	\$ 382,523	\$ 426,046	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%	
32650 - Justice Assistance Grant	\$ 6,342	\$ 17,835	\$ -	\$ 16,401	\$ 35,069	\$ -	\$ 20,000	\$ 20,000	0.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ 116,396	\$ 78,214	\$ 182,220	\$ 106,996	\$ 175,000	\$ 175,000	61.1%	
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33900 - Grants - Other	\$ 25,825	\$ 22,260	\$ 16,658	\$ 9,322	\$ 18,597	\$ 154,878	\$ 12,000	\$ 12,000	1,290.7%	
Reimbursements	\$ 227,263	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 678,730	\$ 687,377	\$ 634,656	\$ 634,656	108.3%	
37060 - Prisoner Transfer Reimbursement	\$ 2,892	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,596	\$ 2,595	\$ 3,000	\$ 3,000	86.5%	
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100,196	\$ 93,055	\$ -	\$ -	0.0%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ 34,649	\$ 106,656	\$ 107,850	\$ 83,239	\$ 106,656	\$ 106,656	78.0%	
37130 - Emergency Mgmt Reimbursement	\$ 114,169	\$ 104,814	\$ 108,675	\$ 98,832	\$ 8,800	\$ -	\$ -	\$ -	0.0%	
37240 - Sheriff Training Reimbursement	\$ 27,988	\$ 33,641	\$ 76,801	\$ 49,455	\$ 38,596	\$ 83,216	\$ 15,000	\$ 15,000	554.8%	
37500 - Board and Care Reimbursements	\$ -	\$ -	\$ 1,211,315	\$ 153,900	\$ 24,225	\$ 6,600	\$ 400,000	\$ 400,000	1.7%	
37625 - Overtime Reimbursement	\$ -	\$ 21,457	\$ 40,414	\$ 11,978	\$ 14,313	\$ 43,965	\$ 30,000	\$ 30,000	146.6%	
37900 - Miscellaneous Reimbursement	\$ 82,214	\$ 206,746	\$ 77,220	\$ 112,194	\$ 381,154	\$ 374,707	\$ 80,000	\$ 80,000	468.4%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 470,402	\$ 1,274,219	\$ 1,615,261	\$ 1,615,261	78.9%	
Revenue	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 470,402	\$ 1,274,219	\$ 1,615,261	\$ 1,615,261	78.9%	
Interest Revenue	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 36,402	\$ 40,219	\$ 59,000	\$ 59,000	68.2%	






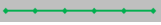

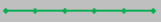















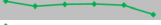






















Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38000 - Investment Income	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 36,402	\$ 40,219	\$ 59,000	\$ 59,000	68.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,261	\$ 322,261	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,261	\$ 322,261	0.0%	
Transfers In	\$ -	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 1,215,920	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.0%	
247 EMA Volunteer Fund	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,190	\$ 1,550	\$ -	\$ -	0.0%	
Revenue	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,190	\$ 1,550	\$ -	\$ -	0.0%	
Interest Revenue	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ 1,690	\$ 1,550	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ 1,690	\$ 1,550	\$ -	\$ -	0.0%	
Other	\$ 2,460	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 520	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34350 - Detail Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
248 KC Emergency Planning	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 1,338	\$ -	\$ -	0.0%	
Revenue	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 1,338	\$ -	\$ -	0.0%	
Interest Revenue	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 1,338	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 1,338	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Reimbursements	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
249 Bomb Squad SWAT	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 64,019	\$ 87	\$ 5,000	\$ 5,000	1.7%	
Revenue	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 64,019	\$ 87	\$ 5,000	\$ 5,000	1.7%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 60	\$ 121	\$ 87	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 60	\$ 121	\$ 87	\$ -	\$ -	0.0%	
Other	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ 63,898	\$ -	\$ 5,000	\$ 5,000	0.0%	
38520 - General Donations	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 63,898	\$ -	\$ 5,000	\$ 5,000	0.0%	
Transfers In	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
251 Canteen Commission	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 366,804	\$ 912	\$ 651,000	\$ 651,000	0.1%	
Revenue	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 366,804	\$ 912	\$ 651,000	\$ 651,000	0.1%	
Interest Revenue	\$ 81	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 912	\$ 1,000	\$ 1,000	91.2%	
38000 - Investment Income	\$ 81	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 912	\$ 1,000	\$ 1,000	91.2%	
Other	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ -	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ -	\$ -	\$ -	0.0%	
34450 - Bond Fees	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ -	\$ -	\$ -	0.0%	
Reimbursements	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ 364,529	\$ -	\$ 650,000	\$ 650,000	0.0%	

Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
37900 - Miscellaneous Reimbursement	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ 364,529	\$ -	\$ 650,000	\$ 650,000	0.0%	
252 Sheriff DEF Federal - DOJ	\$ 71,865	\$ 0	\$ (365)	\$ 31,665	\$ 171	\$ 8,397	\$ 11,000	\$ 11,000	76.3%	
Revenue	\$ 71,865	\$ 0	\$ (365)	\$ 31,665	\$ 171	\$ 8,397	\$ 11,000	\$ 11,000	76.3%	
Interest Revenue	\$ -	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 121	\$ 1,000	\$ 1,000	12.1%	
38000 - Investment Income	\$ -	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 121	\$ 1,000	\$ 1,000	12.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Fines	\$ 71,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 71,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	\$ 8,275	\$ -	\$ -	0.0%	
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	\$ 8,275	\$ -	\$ -	0.0%	
253 County Sheriff DEF Local	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ 81,277	\$ -	\$ 20,000	\$ 20,000	0.0%	
Revenue	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ 81,277	\$ -	\$ 20,000	\$ 20,000	0.0%	
Interest Revenue	\$ -	\$ 11	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 11	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Other	\$ 1,300	\$ 4,892	\$ 29,510	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
38530 - Auction Sales	\$ 1,300	\$ 4,575	\$ 29,510	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
38990 - Move from Agency Fund	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Fines	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ 81,277	\$ -	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ 81,277	\$ -	\$ -	\$ -	0.0%	
254 FATS	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ -	\$ 6,000	\$ 6,000	0.0%	
Revenue	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ -	\$ 6,000	\$ 6,000	0.0%	
Charges for Services	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ -	\$ 6,000	\$ 6,000	0.0%	
35900 - Miscellaneous Fees	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ -	\$ 6,000	\$ 6,000	0.0%	
255 K-9 Unit	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 294,582	\$ 334	\$ 30,000	\$ 30,000	1.1%	
Revenue	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 294,582	\$ 334	\$ 30,000	\$ 30,000	1.1%	
Interest Revenue	\$ -	\$ 7	\$ 2	\$ 230	\$ 465	\$ 334	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 7	\$ 2	\$ 230	\$ 465	\$ 334	\$ -	\$ -	0.0%	
Other	\$ 74,431	\$ 75,509	\$ 50,470	\$ 115,349	\$ 19,857	\$ -	\$ 30,000	\$ 30,000	0.0%	
38520 - General Donations	\$ 70,290	\$ 54,650	\$ 48,114	\$ 114,701	\$ 19,542	\$ -	\$ 30,000	\$ 30,000	0.0%	
38900 - Miscellaneous Other	\$ 4,141	\$ 20,859	\$ 2,356	\$ 647	\$ 315	\$ -	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ 274,260	\$ -	\$ -	\$ -	0.0%	
35480 - K-9 Training	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ 274,260	\$ -	\$ -	\$ -	0.0%	
256 Vehicle Maintenance/Purchase	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 840	\$ 127	\$ 1,200	\$ 1,200	10.6%	
Revenue	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 840	\$ 127	\$ 1,200	\$ 1,200	10.6%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 161	\$ 325	\$ 127	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 161	\$ 325	\$ 127	\$ -	\$ -	0.0%	
Other	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ 516	\$ -	\$ 1,200	\$ 1,200	0.0%	
38900 - Miscellaneous Other	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ 516	\$ -	\$ 1,200	\$ 1,200	0.0%	
Transfers In	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	\$ -	\$ -	0.0%	



















































Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
257 Sheriff DUI Fund	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 490	\$ 293	\$ 32,000	\$ 32,000	0.9%	
Revenue	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 490	\$ 293	\$ 32,000	\$ 32,000	0.9%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 118	\$ 490	\$ 293	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 118	\$ 490	\$ 293	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Fines	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.0%	
36050 - DUI Fines	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.0%	
Grants	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33900 - Grants - Other	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
258 Sheriffs Office Money Laundering	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 1,599	\$ 373	\$ 6,000	\$ 6,000	6.2%	
Revenue	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 1,599	\$ 373	\$ 6,000	\$ 6,000	6.2%	
Interest Revenue	\$ -	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 373	\$ 1,000	\$ 1,000	37.3%	
38000 - Investment Income	\$ -	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 373	\$ 1,000	\$ 1,000	37.3%	
Transfers In	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	\$ -	\$ -	0.0%	
Fines	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
259 Transportation Safety Highway HB	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 1,008	\$ 421	\$ 20,000	\$ 20,000	2.1%	
Revenue	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 1,008	\$ 421	\$ 20,000	\$ 20,000	2.1%	
Interest Revenue	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 171	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 171	\$ -	\$ -	0.0%	
Fines	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ 250	\$ 20,000	\$ 20,000	1.3%	
36065 - Speed Zone Fines	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ 250	\$ 20,000	\$ 20,000	1.3%	
262 AJF Medical Cost	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,216	\$ 18,366	\$ 47,000	\$ 47,000	39.1%	
Revenue	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,216	\$ 18,366	\$ 47,000	\$ 47,000	39.1%	
Interest Revenue	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 1,770	\$ 2,000	\$ 2,000	88.5%	
38000 - Investment Income	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 1,770	\$ 2,000	\$ 2,000	88.5%	
Transfers In	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 16,596	\$ 45,000	\$ 45,000	36.9%	
34460 - Arrestee Medical Cost Fees	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 16,596	\$ 45,000	\$ 45,000	36.9%	
263 Sheriff Civil Operations	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 387,605	\$ 150	\$ 20,000	\$ 20,000	0.7%	
Revenue	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 387,605	\$ 150	\$ 20,000	\$ 20,000	0.7%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 60	\$ 251	\$ 150	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 60	\$ 251	\$ 150	\$ -	\$ -	0.0%	
Other	\$ 28,457	\$ 27,035	\$ 30,691	\$ 10,878	\$ 8,803	\$ -	\$ 20,000	\$ 20,000	0.0%	
38520 - General Donations	\$ -	\$ 4,087	\$ 7,863	\$ 2,402	\$ 2,308	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 28,457	\$ 22,948	\$ 22,829	\$ 8,476	\$ 6,495	\$ -	\$ 20,000	\$ 20,000	0.0%	
Transfers In	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 73,284	\$ 79,044	\$ 86,708	\$ 457,825	\$ 365,777	\$ -	\$ -	\$ -	0.0%	

<div>Committee Revenue Budget Report - by Account Detail</div> <div>Through September 30, 2025 (83.3% YTD)</div> <div>*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year</div>										
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
34360 - Net Civil Processing Fees	\$ -	\$ 14,808	\$ 64,845	\$ 441,125	\$ 332,610	\$ -	\$ -	\$ -	0.0%	<div></div>
34365 - Failure to Appear Fee	\$ 65,831	\$ 61,254	\$ 20,271	\$ 16,700	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
35210 - Electronic Citation Fee	\$ 7,453	\$ 2,983	\$ 1,592	\$ -	\$ 33,167	\$ -	\$ -	\$ -	0.0%	<div></div>
Fines	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ -	\$ -	\$ -	0.0%	<div></div>
36020 - Drug Fines	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ -	\$ -	\$ -	0.0%	<div></div>
Proceeds from Sale of Property	\$ 205,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
38700 - Proceeds from Sale of Property	\$ 205,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
264 Cannabis Regulation - Local	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 98,492	\$ 72,187	\$ 90,090	\$ 90,090	80.1%	<div></div>
Revenue	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 98,492	\$ 72,187	\$ 90,090	\$ 90,090	80.1%	<div></div>
Interest Revenue	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 883	\$ 2,000	\$ 2,000	44.2%	<div></div>
38000 - Investment Income	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 883	\$ 2,000	\$ 2,000	44.2%	<div></div>
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,910)	\$ (1,910)	0.0%	<div></div>
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,910)	\$ (1,910)	0.0%	<div></div>
Other Taxes	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 71,304	\$ 90,000	\$ 90,000	79.2%	<div></div>
30185 - Cannabis Regulation Tax	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 71,304	\$ 90,000	\$ 90,000	79.2%	<div></div>
265 Sheriff DEF Federal - Treasury	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 157,377	\$ 120,373	\$ 52,000	\$ 52,000	231.5%	<div></div>
Revenue	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 157,377	\$ 120,373	\$ 52,000	\$ 52,000	231.5%	<div></div>
Interest Revenue	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ 1,498	\$ 2,000	\$ 2,000	74.9%	<div></div>
38000 - Investment Income	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ 1,498	\$ 2,000	\$ 2,000	74.9%	<div></div>
Other	\$ -	\$ 12,902	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
38900 - Miscellaneous Other	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
38990 - Move from Agency Fund	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
Grants	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 118,875	\$ 50,000	\$ 50,000	237.7%	<div></div>
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 118,875	\$ 50,000	\$ 50,000	237.7%	<div></div>
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
702 Sheriff's Detail Escrow	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 124,341	\$ 200,000	\$ 200,000	62.2%	<div></div>
Revenue	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 124,341	\$ 200,000	\$ 200,000	62.2%	<div></div>
Interest Revenue	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ 57	\$ -	\$ -	0.0%	<div></div>
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ 57	\$ -	\$ -	0.0%	<div></div>
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	<div></div>
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	0.0%	<div></div>
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	0.0%	<div></div>
Charges for Services	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 124,284	\$ 200,000	\$ 200,000	62.1%	<div></div>
34350 - Detail Fees	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 124,284	\$ 200,000	\$ 200,000	62.1%	<div></div>
Grand Total	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,402,729	\$ 5,397,620	\$ 3,962,998	\$ 5,878,108	\$ 5,878,108	67.4%	<div></div>





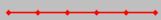




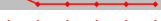






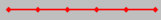











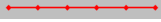

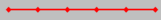











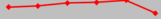







Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
380 Sheriff	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 40,857,629	\$ 34,320,079	\$ 43,214,273	\$ 43,268,543	79.4%	
001 General Fund	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,289,894	\$ 33,150,352	\$ 40,407,722	\$ 40,461,992	82.0%	
Expenses	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,289,894	\$ 33,150,352	\$ 40,407,722	\$ 40,461,992	82.0%	
Personnel Services- Salaries & Wages	\$ 8,878,785	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 29,982,607	\$ 25,254,514	\$ 32,912,192	\$ 32,966,462	76.7%	
40000 - Salaries and Wages	\$ 21,527,004	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 27,513,521	\$ 23,038,194	\$ 30,331,115	\$ 30,385,385	76.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (14,167,422)	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,767,866	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 2,091,139	\$ 1,838,872	\$ 2,117,736	\$ 2,117,736	86.8%	
40209 - Overtime Subsidy	\$ (585,197)	\$ (578,710)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 11,464	\$ 9,288	\$ 7,716	\$ 6,425	\$ -	\$ -	\$ 7,176	\$ 7,176	0.0%	
40320 - Merit Employee Longevity	\$ 325,070	\$ 292,658	\$ 574,680	\$ 418,570	\$ 377,947	\$ 377,448	\$ 456,165	\$ 456,165	82.7%	
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 2,142,843	\$ 2,871,210	\$ 2,669,001	\$ 4,705,950	\$ 4,844,443	\$ 163,400	\$ 12,973,719	\$ 12,973,719	1.3%	
45000 - Healthcare Contribution	\$ 3,522,701	\$ 3,428,085	\$ 3,797,777	\$ 4,268,658	\$ 4,400,520	\$ -	\$ 5,186,354	\$ 5,186,354	0.0%	
45009 - Healthcare Subsidy	\$ (1,763,201)	\$ (946,855)	\$ (1,514,662)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 106,651	\$ 111,408	\$ 112,368	\$ 115,817	\$ 122,198	\$ -	\$ 147,274	\$ 147,274	0.0%	
45019 - Dental Subsidy	\$ (57,704)	\$ (30,158)	\$ (45,332)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,469	\$ 2,350,469	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,635	\$ 417,635	0.0%	
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,927,463	\$ 3,927,463	0.0%	
45400 - Uniform Allowance	\$ 334,396	\$ 308,729	\$ 318,850	\$ 321,475	\$ 321,725	\$ 163,400	\$ 367,701	\$ 367,701	44.4%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,823	\$ 576,823	0.0%	
Contractual Services	\$ 3,144,446	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 4,945,007	\$ 4,634,743	\$ 5,097,201	\$ 5,097,201	90.9%	
50080 - Adult Prisoner Board and Care	\$ -	\$ 8,540	\$ 11,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 198,939	\$ 80,768	\$ 201,127	\$ 170,231	\$ 375,001	\$ 360,277	\$ 200,641	\$ 200,641	179.6%	
50210 - Medical/Dental/Hospital Services	\$ 2,496,034	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 3,787,215	\$ 3,387,479	\$ 4,402,570	\$ 4,402,570	76.9%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 77,534	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50290 - Investigations	\$ 14,732	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	\$ -	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 400	\$ 98	\$ 25,522	\$ 64,376	\$ 47,132	\$ 71,565	\$ 40,000	\$ 40,000	178.9%	
50340 - Software Licensing Cost	\$ -	\$ 5,185	\$ -	\$ 1,299	\$ -	\$ -	\$ -	\$ -	0.0%	
50360 - Drug Testing and Lab Services	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 22,514	\$ 25,352	\$ 24,544	\$ 23,511	\$ 16,895	\$ 6,290	\$ 21,290	\$ 21,290	29.5%	
52130 - Repairs and Maint- Computers	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 9,054	\$ 13,102	\$ 9,492	\$ 16,917	\$ 7,637	\$ 7,124	\$ 11,000	\$ 11,000	64.8%	
52150 - Repairs and Maint- Comm Equip	\$ 20,746	\$ 9,773	\$ 17,140	\$ 98,000	\$ 18,999	\$ 75,808	\$ 23,700	\$ 23,700	319.9%	
52160 - Repairs and Maint- Equipment	\$ 131,456	\$ 33,099	\$ 18,778	\$ 66,441	\$ 16,604	\$ 78,081	\$ 62,000	\$ 62,000	125.9%	
52190 - Equipment Rental	\$ 2,619	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 133,240	\$ 166,177	\$ 150,126	\$ 201,919	\$ 253,142	\$ 232,483	\$ 165,000	\$ 165,000	140.9%	
53100 - Conferences and Meetings	\$ 2,963	\$ 6,376	\$ 237	\$ 244	\$ -	\$ -	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 78,076	\$ 200,080	\$ 217,322	\$ 288,696	\$ 305,716	\$ 312,733	\$ 160,000	\$ 160,000	195.5%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 2,501	\$ 2,712	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ 4,647	\$ 7,087	\$ 15,512	\$ 5,161	\$ 4,344	\$ 9,000	\$ 5,000	\$ 5,000	180.0%	
53160 - Pre-Employment Physicals	\$ 4,973	\$ 8,006	\$ 8,729	\$ 7,271	\$ 7,696	\$ 5,610	\$ 5,000	\$ 5,000	112.2%	
55000 - Miscellaneous Contractual Exp	\$ 21,469	\$ 17,129	\$ 7,452	\$ 405	\$ -	\$ -	\$ -	\$ -	0.0%	
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ 104,627	\$ 88,293	\$ -	\$ -	0.0%	
Commodities	\$ 1,629,330	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,393,384	\$ 3,097,695	\$ 2,030,628	\$ 2,030,628	152.5%	
60000 - Office Supplies	\$ 18,228	\$ 15,269	\$ 8,292	\$ 13,742	\$ 20,577	\$ 36,022	\$ 15,550	\$ 15,550	231.7%	








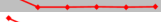

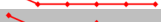


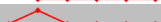





































Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60010 - Operating Supplies	\$ 411,667	\$ 321,392	\$ 233,497	\$ 329,805	\$ 443,572	\$ 585,745	\$ 188,740	\$ 188,740	310.3%	
60020 - Computer Related Supplies	\$ -	\$ 140	\$ 17,806	\$ -	\$ -	\$ 244	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 1,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 171	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60180 - S.W.A.T. Supplies	\$ 44,569	\$ 122,812	\$ 44,844	\$ 121,042	\$ 48,966	\$ 50,308	\$ 50,000	\$ 50,000	100.6%	
60190 - Bomb Squad Supplies	\$ 51,598	\$ 28,907	\$ 52,873	\$ 49,839	\$ 45,542	\$ 35,781	\$ 50,000	\$ 50,000	71.6%	
60210 - Uniform Supplies	\$ 58,424	\$ 78,851	\$ 82,312	\$ 88,746	\$ 94,643	\$ 84,958	\$ 70,000	\$ 70,000	121.4%	
60220 - Weapons and Ammunition	\$ 62,441	\$ 119,650	\$ 68,156	\$ 93,870	\$ 125,007	\$ 51,106	\$ 77,000	\$ 77,000	66.4%	
60230 - Food	\$ 668,576	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,111,933	\$ 1,828,667	\$ 1,097,638	\$ 1,097,638	166.6%	
60240 - Clothing Supplies	\$ 22,743	\$ 27,229	\$ 25,083	\$ 24,951	\$ 14,576	\$ -	\$ 25,000	\$ 25,000	0.0%	
60250 - Medical Supplies and Drugs	\$ 190	\$ -	\$ 445	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 5,610	\$ 54,572	\$ 3,049	\$ -	\$ -	\$ -	\$ -	0.0%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 284,403	\$ 372,126	\$ 560,649	\$ 496,799	\$ 482,287	\$ 424,865	\$ 450,000	\$ 450,000	94.4%	
64000 - Telephone	\$ 5,124	\$ 5,151	\$ 6,341	\$ 5,036	\$ 6,280	\$ -	\$ 5,500	\$ 5,500	0.0%	
Capital	\$ 129,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 110,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ 410,804	\$ 715,920	\$ 5,826	\$ 647,171	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 5,826	\$ -	\$ -	\$ -	\$ -	0.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ -	\$ 715,920	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ 160,804	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	0.0%	
99702 - Transfer To Sheriff's Detail Escrow Fund 702	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (4,522,718)	\$ -	\$ (12,606,018)	\$ (12,606,018)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (4,400,520)	\$ -	\$ (5,186,354)	\$ (5,186,354)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (122,198)	\$ -	\$ (147,274)	\$ (147,274)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,350,469)	\$ (2,350,469)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (417,635)	\$ (417,635)	0.0%	
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,927,463)	\$ (3,927,463)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (576,823)	\$ (576,823)	0.0%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 873,334	\$ 1,615,261	\$ 1,615,261	54.1%	
Expenses	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 873,334	\$ 1,615,261	\$ 1,615,261	54.1%	
Contractual Services	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 204,663	\$ 204,663	\$ 204,663	100.0%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 204,663	\$ 204,663	\$ 204,663	100.0%	
Capital	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 668,671	\$ 1,410,598	\$ 1,410,598	47.4%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 668,671	\$ 1,410,598	\$ 1,410,598	47.4%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
247 EMA Volunteer Fund	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	\$ -	\$ -	0.0%	
Expenses	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	\$ -	\$ -	0.0%	





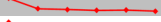

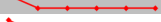













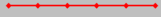




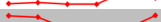










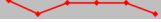













Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Contractual Services	\$ 968	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 968	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
248 KC Emergency Planning	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Expenses	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contractual Services	\$ 5,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 5,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
249 Bomb Squad SWAT	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ 7,020	\$ -	\$ 5,000	\$ 5,000	0.0%	
Expenses	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ 7,020	\$ -	\$ 5,000	\$ 5,000	0.0%	
Contractual Services	\$ 3,294	\$ 1,758	\$ -	\$ 323	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
50150 - Contractual/Consulting Services	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
53100 - Conferences and Meetings	\$ 61	\$ 1,758	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 420	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	0.0%	
55015 - General Donations	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ 7,020	\$ -	\$ 2,500	\$ 2,500	0.0%	
65000 - Miscellaneous Supplies	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ 7,020	\$ -	\$ 2,500	\$ 2,500	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
251 Canteen Commission	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ 386,947	\$ -	\$ 651,000	\$ 651,000	0.0%	
Expenses	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ 386,947	\$ -	\$ 651,000	\$ 651,000	0.0%	
Contractual Services	\$ 371,127	\$ 407,985	\$ 411,273	\$ 180,369	\$ 124,210	\$ -	\$ 325,000	\$ 325,000	0.0%	
50150 - Contractual/Consulting Services	\$ 314,824	\$ 359,474	\$ 374,951	\$ 158,120	\$ 118,963	\$ -	\$ 325,000	\$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 1,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
56010 - Bond	\$ 46,137	\$ 40,334	\$ 22,443	\$ 17,141	\$ 259	\$ -	\$ -	\$ -	0.0%	
56020 - Bond Fee	\$ 1,070	\$ 798	\$ 1,400	\$ 600	\$ 660	\$ -	\$ -	\$ -	0.0%	
56030 - Transportation	\$ 6,201	\$ 3,003	\$ 9,532	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63050 - Cable TV	\$ 2,895	\$ 2,952	\$ 2,947	\$ 4,507	\$ 4,328	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 124,528	\$ 145,032	\$ 204,006	\$ 218,223	\$ 262,737	\$ -	\$ 326,000	\$ 326,000	0.0%	
60000 - Office Supplies	\$ 10,089	\$ 12,487	\$ 14,475	\$ 29,693	\$ 50,195	\$ -	\$ -	\$ -	0.0%	
60040 - Postage	\$ 2,335	\$ 3,791	\$ 7,659	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 18,388	\$ 15,990	\$ 19,608	\$ 630	\$ 69	\$ -	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ 2,223	\$ 4,214	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60230 - Food	\$ 48,197	\$ 40,013	\$ 49,194	\$ 59,344	\$ 60,558	\$ -	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ 8,895	\$ 4,900	\$ 3,390	\$ -	\$ 15,259	\$ -	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ 8,218	\$ 6,915	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 6,424	\$ 2,180	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 34,402	\$ 48,995	\$ 99,837	\$ 128,555	\$ 136,656	\$ -	\$ 326,000	\$ 326,000	0.0%	
Capital	\$ 7,969	\$ 27,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
70000 - Computers	\$ 7,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ 14,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
252 Sheriff DEF Federal - DOJ	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ -	\$ 4,144	\$ 11,000	\$ 11,000	37.7%	
Expenses	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ -	\$ 4,144	\$ 11,000	\$ 11,000	37.7%	
Contractual Services	\$ 35,221	\$ -	\$ -	\$ 1,069	\$ -	\$ 1,459	\$ 10,000	\$ 10,000	14.6%	
50150 - Contractual/Consulting Services	\$ 19,635	\$ -	\$ -	\$ 1,069	\$ -	\$ 1,459	\$ 10,000	\$ 10,000	14.6%	
53110 - Employee Training	\$ 15,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 58,646	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ 2,685	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ 35,786	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ 2,685	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 22,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
88990 - Move to Agency Fund	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
253 County Sheriff DEF Local	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ 436,721	\$ -	\$ 20,000	\$ 20,000	0.0%	
Expenses	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ 436,721	\$ -	\$ 20,000	\$ 20,000	0.0%	
Contractual Services	\$ 20,130	\$ 111,511	\$ 1,643	\$ 46,807	\$ 405,672	\$ -	\$ 20,000	\$ 20,000	0.0%	
50150 - Contractual/Consulting Services	\$ 18,154	\$ 107,837	\$ 432	\$ 46,807	\$ 405,672	\$ -	\$ 20,000	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 1,397	\$ 3,374	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 300	\$ 300	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 49,712	\$ 54,072	\$ 29,296	\$ 54,127	\$ 31,049	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 1,248	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 34,119	\$ 8,986	\$ 24,436	\$ 7,277	\$ -	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 49,712	\$ 18,705	\$ 18,510	\$ 29,690	\$ 23,772	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ 20,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ 20,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
254 FATS	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ 5,715	\$ -	\$ 6,000	\$ 6,000	0.0%	
Expenses	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ 5,715	\$ -	\$ 6,000	\$ 6,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,300	\$ -	\$ 6,000	\$ 6,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,300	\$ -	\$ 6,000	\$ 6,000	0.0%	
Commodities	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ 3,415	\$ -	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ 3,415	\$ -	\$ -	\$ -	0.0%	
255 K-9 Unit	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ 324,884	\$ -	\$ 30,000	\$ 30,000	0.0%	
Expenses	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ 324,884	\$ -	\$ 30,000	\$ 30,000	0.0%	
Contractual Services	\$ 14,894	\$ 49,234	\$ 21,803	\$ 143,344	\$ 222,304	\$ -	\$ 15,000	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 13,894	\$ 47,734	\$ 19,511	\$ 137,552	\$ 212,825	\$ -	\$ 15,000	\$ 15,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,792	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
55015 - General Donations	\$ 1,000	\$ 1,500	\$ 500	\$ 5,791	\$ 9,478	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ 102,580	\$ -	\$ 15,000	\$ 15,000	0.0%	
65000 - Miscellaneous Supplies	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ 102,580	\$ -	\$ 15,000	\$ 15,000	0.0%	
Capital	\$ 5,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 5,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	



Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
256 Vehicle Maintenance/Purchase	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ 717	\$ 3,511	\$ 1,200	\$ 1,200	292.6%	
Expenses	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ 717	\$ 3,511	\$ 1,200	\$ 1,200	292.6%	
Contractual Services	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ 3,511	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ 3,511	\$ -	\$ -	0.0%	
Commodities	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ 717	\$ -	\$ 1,200	\$ 1,200	0.0%	
65000 - Miscellaneous Supplies	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ 717	\$ -	\$ 1,200	\$ 1,200	0.0%	
Capital	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
257 Sheriff DUI Fund	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ 46,581	\$ -	\$ 32,000	\$ 32,000	0.0%	
Expenses	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ 46,581	\$ -	\$ 32,000	\$ 32,000	0.0%	
Contractual Services	\$ 38,520	\$ 17,878	\$ 7,648	\$ -	\$ 38,451	\$ -	\$ 22,000	\$ 22,000	0.0%	
50150 - Contractual/Consulting Services	\$ 18,540	\$ 7,200	\$ 750	\$ -	\$ 26,061	\$ -	\$ 10,000	\$ 10,000	0.0%	
53100 - Conferences and Meetings	\$ 1,197	\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 18,032	\$ 8,482	\$ 6,898	\$ -	\$ 11,400	\$ -	\$ 12,000	\$ 12,000	0.0%	
53130 - General Association Dues	\$ 750	\$ -	\$ -	\$ -	\$ 990	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ -	\$ 10,000	\$ 10,000	0.0%	
65000 - Miscellaneous Supplies	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ -	\$ 10,000	\$ 10,000	0.0%	
Capital	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
258 Sheriffs Office Money Laundering	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 15,767	\$ 6,000	\$ 6,000	262.8%	
Expenses	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 15,767	\$ 6,000	\$ 6,000	262.8%	
Contractual Services	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 10,624	\$ 5,000	\$ 5,000	212.5%	
50150 - Contractual/Consulting Services	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 10,624	\$ 5,000	\$ 5,000	212.5%	
Commodities	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ 5,143	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,143	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
259 Transportation Safety Highway HB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
262 AJF Medical Cost	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 47,000	\$ 47,000	0.0%	
Expenses	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 47,000	\$ 47,000	0.0%	
Contractual Services	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.0%	
50210 - Medical/Dental/Hospital Services	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,960	\$ 21,960	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,960	\$ 21,960	0.0%	
263 Sheriff Civil Operations	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ 322,251	\$ -	\$ 20,000	\$ 20,000	0.0%	
Expenses	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ 322,251	\$ -	\$ 20,000	\$ 20,000	0.0%	
Contractual Services	\$ 50,725	\$ 29,096	\$ 58,259	\$ 328,513	\$ 241,747	\$ -	\$ 20,000	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ 2,044	\$ (3,652)	\$ 1,301	\$ 1,603	\$ -	\$ -	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 17,533	\$ 12,408	\$ 4,864	\$ 3,071	\$ 18,569	\$ -	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 81	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	0.0%	




























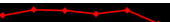
Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53130 - General Association Dues	\$ 3,038	\$ 245	\$ 11,561	\$ 835	\$ -	\$ -	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 18,585	\$ 10,320	\$ 33,897	\$ 322,158	\$ 223,177	\$ -	\$ 20,000	\$ 20,000	0.0%	
55015 - General Donations	\$ 9,526	\$ 9,694	\$ 6,635	\$ 812	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 300,043	\$ 51,593	\$ 14,140	\$ 65,180	\$ 80,504	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 241,323	\$ 3,909	\$ 3,586	\$ 578	\$ 15,692	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 113	\$ 2,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 327	\$ 1,000	\$ 98	\$ 1,640	\$ -	\$ -	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 3,850	\$ 1,557	\$ -	\$ 1,365	\$ 910	\$ -	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 54,431	\$ 42,391	\$ 10,455	\$ 61,596	\$ 63,902	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
264 Cannabis Regulation - Local	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 104,623	\$ 90,090	\$ 90,090	116.1%	
Expenses	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 104,623	\$ 90,090	\$ 90,090	116.1%	
Contractual Services	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ -	\$ 45,000	\$ 45,000	0.0%	
50150 - Contractual/Consulting Services	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ -	\$ 45,000	\$ 45,000	0.0%	
Commodities	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 104,623	\$ 45,090	\$ 45,090	232.0%	
60010 - Operating Supplies	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 104,623	\$ 45,090	\$ 45,090	232.0%	
Capital	\$ -	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
265 Sheriff DEF Federal - Treasury	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 177,756	\$ 18,279	\$ 52,000	\$ 52,000	35.2%	
Expenses	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 177,756	\$ 18,279	\$ 52,000	\$ 52,000	35.2%	
Contractual Services	\$ -	\$ 46,450	\$ -	\$ 102,108	\$ 8,873	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 40,325	\$ -	\$ 102,108	\$ 8,873	\$ -	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ 6,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 92,296	\$ 257,234	\$ 89,851	\$ 168,883	\$ 18,279	\$ 50,000	\$ 50,000	36.6%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 257,234	\$ 89,851	\$ 168,883	\$ 18,175	\$ 50,000	\$ 50,000	36.3%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 78,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ 13,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
354 Mass Vaccination Fund	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
702 Sheriff's Detail Escrow	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 143,570	\$ 200,000	\$ 200,000	71.8%	
Expenses	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 143,570	\$ 200,000	\$ 200,000	71.8%	
Contractual Services	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 143,570	\$ 200,000	\$ 200,000	71.8%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 143,570	\$ 200,000	\$ 200,000	71.8%	
Grand Total	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 40,857,629	\$ 34,320,079	\$ 43,214,273	\$ 43,268,543	79.4%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
420 Merit Commission	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 55,657	\$ 142,520	\$ 142,279	39.1%	
001 General Fund	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 55,657	\$ 142,520	\$ 142,279	39.1%	
Expenses	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 55,657	\$ 142,520	\$ 142,279	39.1%	
Personnel Services- Salaries & Wages	\$ 58,857	\$ 66,255	\$ 63,575	\$ 63,003	\$ 67,144	\$ 48,056	\$ 125,470	\$ 125,229	38.3%	
40000 - Salaries and Wages	\$ 31,548	\$ 36,128	\$ 34,347	\$ 35,681	\$ 41,488	\$ 29,101	\$ 80,469	\$ 80,228	36.2%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ -	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 27,309	\$ 30,126	\$ 29,228	\$ 27,321	\$ 25,585	\$ 18,955	\$ 45,001	\$ 45,001	42.1%	
Personnel Services- Employee Benefits	\$ 6,375	\$ 6,275	\$ 6,507	\$ 7,277	\$ 8,012	\$ -	\$ 18,547	\$ 18,547	0.0%	
45000 - Healthcare Contribution	\$ 6,151	\$ 6,019	\$ 6,251	\$ 7,021	\$ 7,737	\$ -	\$ 8,038	\$ 8,038	0.0%	
45010 - Dental Contribution	\$ 224	\$ 256	\$ 256	\$ 256	\$ 275	\$ -	\$ 276	\$ 276	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,140	\$ 6,140	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,924	\$ 1,924	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,169	\$ 2,169	0.0%	
Contractual Services	\$ 8,279	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,918	\$ 6,504	\$ 15,050	\$ 15,050	43.2%	
53050 - Employment Advertising	\$ 894	\$ 1,626	\$ 1,490	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 2,617	\$ 2,796	\$ 2,788	\$ 3,272	\$ 3,614	\$ 2,920	\$ 6,000	\$ 6,000	48.7%	
53180 - Physical Agility Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53190 - Entrance/Promotional Testing	\$ 4,768	\$ 9,536	\$ 10,132	\$ 3,156	\$ 13,303	\$ 3,584	\$ 8,550	\$ 8,550	41.9%	
Commodities	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 1,098	\$ 2,000	\$ 2,000	54.9%	
60000 - Office Supplies	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 1,098	\$ 2,000	\$ 2,000	54.9%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (8,012)	\$ -	\$ (18,547)	\$ (18,547)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (7,737)	\$ -	\$ (8,038)	\$ (8,038)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (275)	\$ -	\$ (276)	\$ (276)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,140)	\$ (6,140)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,924)	\$ (1,924)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,169)	\$ (2,169)	0.0%	
Grand Total	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 55,657	\$ 142,520	\$ 142,279	39.1%	

Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
425 Kane Comm	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 2,600,362	\$ 3,109,678	\$ 2,980,591	83.62%	
269 Kane Comm	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 2,600,362	\$ 3,109,678	\$ 2,980,591	83.62%	
Revenue	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 2,600,362	\$ 3,109,678	\$ 2,980,591	83.62%	
Interest Revenue	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 43,614	\$ 51,000	\$ 51,000	85.52%	
38000 - Investment Income	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 43,614	\$ 51,000	\$ 51,000	85.52%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,723	\$ 342,960	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,723	\$ 342,960	0.00%	
Transfers In	\$ 795,817	\$ 857,107	\$ 877,388	\$ 943,770	\$ 967,321	\$ 1,015,687	\$ 1,015,687	\$ 1,015,687	100.00%	
39000 - Transfer From Other Funds	\$ 795,817	\$ 857,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 877,388	\$ 943,770	\$ 967,321	\$ 1,015,687	\$ 1,015,687	\$ 1,015,687	100.00%	
Charges for Services	\$ 569,175	\$ 538,471	\$ 587,746	\$ 617,784	\$ 564,388	\$ 676,994	\$ 650,944	\$ 650,944	104.00%	
34420 - Radio Communication Fees	\$ 568,707	\$ 538,471	\$ 587,746	\$ 616,789	\$ 563,788	\$ 676,994	\$ 650,244	\$ 650,244	104.11%	
35220 - Emergency Communications Audio Recording Fees	\$ 468	\$ -	\$ -	\$ 995	\$ 600	\$ -	\$ 700	\$ 700	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33900 - Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ 761,056	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 1,448,964	\$ 864,068	\$ 1,035,324	\$ 920,000	83.46%	
37070 - Cell 911 Surcharge Reimbursement	\$ 761,056	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 1,088,200	\$ 764,400	\$ 900,000	\$ 900,000	84.93%	
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 348,167	\$ 26,506	\$ 135,324	\$ 20,000	19.59%	
37470 - VoIP Surcharge Reimbursement	\$ -	\$ -	\$ 2,195	\$ 12,600	\$ 12,597	\$ 73,162	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 13,515	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 2,600,362	\$ 3,109,678	\$ 2,980,591	83.62%	




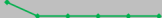

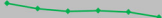
















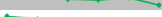



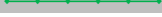
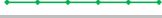


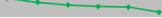















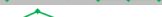
Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year





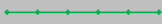

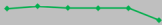













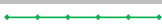
























Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
425 Kane Comm	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,602,781	\$ 3,109,678	\$ 2,980,591	83.7%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
269 Kane Comm	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,602,781	\$ 3,109,678	\$ 2,980,591	83.7%	
Expenses	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,602,781	\$ 3,109,678	\$ 2,980,591	83.7%	
Personnel Services- Salaries & Wages	\$ 1,397,985	\$ 1,440,983	\$ 1,489,804	\$ 1,820,098	\$ 1,960,023	\$ 1,634,801	\$ 2,031,026	\$ 2,019,425	80.5%	
40000 - Salaries and Wages	\$ 1,244,328	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,617,071	\$ 1,358,066	\$ 1,931,026	\$ 1,919,425	70.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (23,209)	\$ (2,118)	\$ (5,846)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 194,635	\$ 233,047	\$ 242,346	\$ 371,023	\$ 342,951	\$ 276,736	\$ 100,000	\$ 100,000	276.7%	
40209 - Overtime Subsidy	\$ (17,770)	\$ (224)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 488,603	\$ 501,239	\$ 502,393	\$ 504,041	\$ 540,765	\$ 418,945	\$ 622,183	\$ 620,458	67.3%	
45000 - Healthcare Contribution	\$ 240,720	\$ 225,292	\$ 249,677	\$ 253,779	\$ 255,649	\$ 189,253	\$ 313,965	\$ 313,965	60.3%	
45009 - Healthcare Subsidy	\$ (3,574)	\$ (267)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,397	\$ 6,621	\$ 6,974	\$ 6,788	\$ 7,101	\$ 5,512	\$ 9,181	\$ 9,181	60.0%	
45019 - Dental Subsidy	\$ (122)	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 105,603	\$ 106,206	\$ 109,633	\$ 124,485	\$ 155,015	\$ 112,004	\$ 155,398	\$ 154,509	72.1%	
45109 - FICA/SS Subsidy	\$ (2,914)	\$ (164)	\$ (447)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 110,614	\$ 121,804	\$ 97,239	\$ 83,673	\$ 90,616	\$ 77,020	\$ 108,483	\$ 107,849	71.0%	
45209 - IMRF Subsidy	\$ (3,295)	\$ (206)	\$ (393)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 35,173	\$ 41,963	\$ 39,711	\$ 35,316	\$ 32,384	\$ 35,156	\$ 35,156	\$ 34,954	100.0%	
Contractual Services	\$ 117,332	\$ 117,274	\$ 155,779	\$ 324,091	\$ 410,621	\$ 435,012	\$ 318,755	\$ 202,994	136.5%	
50150 - Contractual/Consulting Services	\$ 33,825	\$ 38,345	\$ 42,340	\$ 193,215	\$ 58,483	\$ 53,485	\$ 57,043	\$ 57,043	93.8%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 1,820	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,673	\$ 3,752	\$ 4,000	\$ 4,000	93.8%	
52140 - Repairs and Maint- Copiers	\$ 76	\$ 79	\$ 24	\$ 86	\$ 1,668	\$ 5,697	\$ 400	\$ 400	1,424.4%	
52150 - Repairs and Maint- Comm Equip	\$ 3,237	\$ -	\$ 24,338	\$ 1,638	\$ 230,317	\$ 256,796	\$ 135,324	\$ 20,000	189.8%	
52160 - Repairs and Maint- Equipment	\$ 9,923	\$ 7,723	\$ 5,312	\$ 20,856	\$ 16,750	\$ 3,520	\$ 5,000	\$ 5,000	70.4%	
52190 - Equipment Rental	\$ 27,237	\$ 27,060	\$ 27,332	\$ 27,448	\$ 29,493	\$ 29,541	\$ 29,080	\$ 29,080	101.6%	
52220 - Equipment Lease	\$ -	\$ -	\$ 48	\$ -	\$ 48	\$ -	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 28,828	\$ 26,755	\$ 32,903	\$ 46,452	\$ 47,062	\$ 71,642	\$ 71,642	\$ 71,211	100.0%	
53020 - Unemployment Claims	\$ 828	\$ 845	\$ 993	\$ 636	\$ 757	\$ 966	\$ 966	\$ 960	100.0%	
53040 - General Advertising	\$ -	\$ 923	\$ 857	\$ 1,059	\$ 1,081	\$ 547	\$ 500	\$ 500	109.4%	
53100 - Conferences and Meetings	\$ 2,500	\$ 5,175	\$ 9,655	\$ 11,419	\$ 10,136	\$ 5,222	\$ 6,000	\$ 6,000	87.0%	
53110 - Employee Training	\$ 5,748	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,836	\$ 1,587	\$ 4,000	\$ 4,000	39.7%	
53120 - Employee Mileage Expense	\$ 1,243	\$ 431	\$ 2,579	\$ 2,260	\$ 2,323	\$ 875	\$ 3,000	\$ 3,000	29.2%	
53130 - General Association Dues	\$ 1,322	\$ 900	\$ 714	\$ 674	\$ 646	\$ 452	\$ 1,000	\$ 1,000	45.2%	
53150 - Pre-Employ Drug Testing and Labs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53160 - Pre-Employment Physicals	\$ 745	\$ 1,236	\$ 1,563	\$ 1,466	\$ 2,348	\$ 929	\$ 800	\$ 800	116.1%	
Commodities	\$ 67,542	\$ 108,038	\$ 124,970	\$ 142,456	\$ 97,227	\$ 50,157	\$ 73,848	\$ 73,848	67.9%	
60000 - Office Supplies	\$ 1,097	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,929	\$ 1,556	\$ 2,000	\$ 2,000	77.8%	
60010 - Operating Supplies	\$ 2,761	\$ 2,456	\$ 3,061	\$ 9,590	\$ 11,264	\$ 2,790	\$ 2,000	\$ 2,000	139.5%	
60020 - Computer Related Supplies	\$ 2,819	\$ 7,642	\$ 1,625	\$ 7,459	\$ 1,315	\$ 1,768	\$ 2,500	\$ 2,500	70.7%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60080 - Employee Recognition Supplies	\$ 710	\$ 803	\$ 1,133	\$ 1,461	\$ 1,376	\$ 1,463	\$ 1,000	\$ 1,000	146.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 60,155	\$ 95,543	\$ 116,857	\$ 121,755	\$ 80,343	\$ 42,578	\$ 66,348	\$ 66,348	64.2%	
Capital	\$ -	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ 110,543	\$ 111,151	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 63,866	\$ 63,866	100.0%	
99000 - Transfer To Other Funds	\$ 110,543	\$ 111,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 63,866	\$ 63,866	100.0%	
Grand Total	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,602,781	\$ 3,109,678	\$ 2,980,591	83.7%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
430 Court Services	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 10,047,367	\$ 8,320,171	\$ 9,215,947	\$ 9,215,947	90.3%	
001 General Fund	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,352,737	\$ 7,445,891	\$ 7,744,147	\$ 7,744,147	96.1%	
Revenue	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,352,737	\$ 7,445,891	\$ 7,744,147	\$ 7,744,147	96.1%	
Transfers In	\$ 175,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 175,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 152,568	\$ 123,996	\$ 109,066	\$ 112,541	\$ 105,329	\$ 78,314	\$ 92,000	\$ 92,000	85.1%	
34480 - KIDS Program Fees	\$ 107,730	\$ 113,378	\$ 99,810	\$ 98,033	\$ 101,858	\$ 77,558	\$ 90,000	\$ 90,000	86.2%	
34490 - Electronic Monitoring Fees	\$ 43,526	\$ 8,153	\$ 7,772	\$ 5,279	\$ 1,030	\$ -	\$ 500	\$ 500	0.0%	
34500 - JCS Custody Parental Sup Fees	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	0.0%	
34880 - Interstate Compact Fees	\$ 942	\$ 1,664	\$ 1,259	\$ 875	\$ 1,388	\$ 750	\$ 1,000	\$ 1,000	75.0%	
35050 - Domestic Violence GPS Fees	\$ 18	\$ 802	\$ 224	\$ 54	\$ 1,053	\$ 6	\$ 500	\$ 500	1.2%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	
Reimbursements	\$ 6,592,894	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 8,244,908	\$ 7,367,577	\$ 7,652,147	\$ 7,652,147	96.3%	
37080 - Probation Salary Reimbursement	\$ 5,623,696	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 7,094,614	\$ 6,581,622	\$ 6,666,147	\$ 6,666,147	98.7%	
37090 - Youth Home Reimbursement	\$ 875,427	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,008,300	\$ 712,171	\$ 900,000	\$ 900,000	79.1%	
37275 - Victim Impact Panel Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	\$ 5,450	\$ 5,150	\$ 7,546	\$ 8,726	\$ 4,661	\$ 4,706	\$ 5,000	\$ 5,000	94.1%	
37570 - IL State Board Education (ISBE) Reimbursement	\$ 78,636	\$ 82,375	\$ 108,108	\$ 101,228	\$ 110,459	\$ 56,011	\$ 80,000	\$ 80,000	70.0%	
37900 - Miscellaneous Reimbursement	\$ 9,685	\$ 310	\$ -	\$ -	\$ 26,874	\$ 13,067	\$ 1,000	\$ 1,000	1,306.7%	
270 Probation Services	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 891,414	\$ 578,016	\$ 1,090,000	\$ 1,090,000	53.0%	
Revenue	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 891,414	\$ 578,016	\$ 1,090,000	\$ 1,090,000	53.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 40,408	\$ 164,305	\$ 78,136	\$ 37,000	\$ 37,000	211.2%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 40,408	\$ 164,305	\$ 78,136	\$ 37,000	\$ 37,000	211.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,800	\$ 384,800	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,800	\$ 384,800	0.0%	
Transfers In	\$ -	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,147,214	\$ 950,310	\$ 822,401	\$ 749,391	\$ 716,810	\$ 481,438	\$ 665,700	\$ 665,700	72.3%	
34540 - DNA Indexing Fees	\$ 1,653	\$ 1,289	\$ 1,497	\$ 1,133	\$ 559	\$ 12	\$ 1,000	\$ 1,000	1.2%	
34550 - GPS Monitoring Fees	\$ 5,838	\$ 6,066	\$ 926	\$ 1,221	\$ 99	\$ -	\$ 2,500	\$ 2,500	0.0%	
35060 - Risk Assessment Fees	\$ 435	\$ 238	\$ 606	\$ 50	\$ 181	\$ 4	\$ 200	\$ 200	1.8%	
35200 - Protective Order Violation Fees	\$ 2,506	\$ 5,031	\$ 1,961	\$ 3,321	\$ 2,226	\$ 2,113	\$ 2,000	\$ 2,000	105.7%	
35290 - Probation Fee Court Cost	\$ 169,557	\$ 175,564	\$ 179,292	\$ 189,151	\$ 206,069	\$ 152,112	\$ 160,000	\$ 160,000	95.1%	
35900 - Miscellaneous Fees	\$ 967,226	\$ 762,122	\$ 638,120	\$ 554,515	\$ 507,676	\$ 327,197	\$ 500,000	\$ 500,000	65.4%	
Reimbursements	\$ 13,690	\$ 10,635	\$ 5,510	\$ 3,746	\$ 10,298	\$ 18,442	\$ 2,500	\$ 2,500	737.7%	
37120 - Polygraph Testing Reimbursement	\$ 4,690	\$ 2,635	\$ 1,510	\$ 1,664	\$ 2,350	\$ 420	\$ 1,500	\$ 1,500	28.0%	
37900 - Miscellaneous Reimbursement	\$ 9,000	\$ 8,000	\$ 4,000	\$ 2,082	\$ 7,948	\$ 18,022	\$ 1,000	\$ 1,000	1,802.2%	
271 Substance Abuse Screening	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 39,978	\$ 27,578	\$ 31,000	\$ 31,000	89.0%	
Revenue	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 39,978	\$ 27,578	\$ 31,000	\$ 31,000	89.0%	
Interest Revenue	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 18,771	\$ 21,000	\$ 21,000	89.4%	
38000 - Investment Income	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 18,771	\$ 21,000	\$ 21,000	89.4%	
Transfers In	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 8,807	\$ 10,000	\$ 10,000	88.1%	
34530 - Substance Abuse Screening Fees	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 8,807	\$ 10,000	\$ 10,000	88.1%	

Committee Revenue Budget Report - by Account Detail Through September 30, 2025 (83.3% YTD) *2020, 2021, 2022, 2023, 2024 Actual Fiscal Year										
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
273 Drug Court Special Resources	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 647,397	\$ 119,085	\$ 330,300	\$ 330,300	36.1%	
Revenue	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 647,397	\$ 119,085	\$ 330,300	\$ 330,300	36.1%	
Interest Revenue	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 57,851	\$ 47,000	\$ 47,000	123.1%	
38000 - Investment Income	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 57,851	\$ 47,000	\$ 47,000	123.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,300	\$ 223,300	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,300	\$ 223,300	0.0%	
Transfers In	\$ 357,303	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 357,303	\$ 434,806	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39270 - Transfer from Probation Services Fund 270	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 61,219	\$ 60,000	\$ 60,000	102.0%	
34820 - Drug Court Fees	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 61,219	\$ 60,000	\$ 60,000	102.0%	
Fines	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ 15	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ 15	\$ -	\$ -	0.0%	
Grants	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ -	\$ -	0.0%	
32115 - Bureau of Justice Assistance Grant	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ -	\$ -	0.0%	
275 Juvenile Drug Court	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Revenue	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Interest Revenue	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34820 - Drug Court Fees	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
276 Probation Victim Services	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 11,703	\$ 7,649	\$ 20,000	\$ 20,000	38.2%	
Revenue	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 11,703	\$ 7,649	\$ 20,000	\$ 20,000	38.2%	
Interest Revenue	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 3,138	\$ 2,130	\$ 2,000	\$ 2,000	106.5%	
38000 - Investment Income	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 3,138	\$ 2,130	\$ 2,000	\$ 2,000	106.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 5,518	\$ 7,500	\$ 7,500	73.6%	
35180 - Probation Victim Services Fees	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 5,518	\$ 7,500	\$ 7,500	73.6%	
277 Victim Impact Panel	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 551	\$ 269	\$ -	\$ -	0.0%	
Revenue	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 551	\$ 269	\$ -	\$ -	0.0%	
Interest Revenue	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 269	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 269	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
35365 - Victim Impact Panel Fees	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
278 Juvenile Justice Donation Fund	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 5,379	\$ 6,318	\$ 400	\$ 400	1,579.6%	
Revenue	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 5,379	\$ 6,318	\$ 400	\$ 400	1,579.6%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Interest Revenue	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 423	\$ 125	\$ 125	338.7%	
38000 - Investment Income	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 423	\$ 125	\$ 125	338.7%	
Other	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 5,895	\$ 275	\$ 275	2,143.6%	
38520 - General Donations	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 5,895	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275	0.0%	
279 DUI Court	\$ -	\$ -	\$ -	\$ -	\$ 98,205	\$ 135,364	\$ -	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 98,205	\$ 135,364	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 1,716	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 1,716	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 98,195	\$ 133,649	\$ -	\$ -	0.0%	
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ -	\$ 98,195	\$ 133,649	\$ -	\$ -	0.0%	
759 Court Srvcs Employee Education	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ -	\$ 100	\$ 100	0.0%	
Revenue	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ -	\$ 100	\$ 100	0.0%	
Interest Revenue	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ -	\$ 100	\$ 100	0.0%	
38000 - Investment Income	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ -	\$ 100	\$ 100	0.0%	
Grand Total	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 10,047,367	\$ 8,320,171	\$ 9,215,947	\$ 9,215,947	90.3%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
430 Court Services	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,725,221	\$ 11,377,667	\$ 15,497,527	\$ 15,467,995	73.4%	
001 General Fund	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,939,808	\$ 10,331,539	\$ 14,025,727	\$ 13,996,195	73.7%	
Expenses	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,939,808	\$ 10,331,539	\$ 14,025,727	\$ 13,996,195	73.7%	
Personnel Services- Salaries & Wages	\$ 8,688,978	\$ 9,450,226	\$ 9,821,756	\$ 10,621,185	\$ 11,697,446	\$ 9,164,975	\$ 12,264,894	\$ 12,235,362	74.7%	
40000 - Salaries and Wages	\$ 9,340,817	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 11,624,476	\$ 9,118,731	\$ 12,181,356	\$ 12,151,824	74.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (701,899)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 61,136	\$ 63,338	\$ 106,794	\$ 78,046	\$ 54,471	\$ 31,244	\$ 65,000	\$ 65,000	48.1%	
40209 - Overtime Subsidy	\$ (26,147)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40315 - Kids First Stipend	\$ 15,071	\$ 18,536	\$ 18,536	\$ 18,357	\$ 18,500	\$ 15,000	\$ 18,538	\$ 18,538	80.9%	
Personnel Services- Employee Benefits	\$ 1,762,727	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ 2,260,581	\$ -	\$ 4,399,533	\$ 4,399,533	0.0%	
45000 - Healthcare Contribution	\$ 1,849,625	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,201,245	\$ -	\$ 2,485,781	\$ 2,485,781	0.0%	
45009 - Healthcare Subsidy	\$ (142,205)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 56,267	\$ 57,769	\$ 56,324	\$ 54,882	\$ 59,336	\$ -	\$ 60,801	\$ 60,801	0.0%	
45019 - Dental Subsidy	\$ (910)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,785	\$ 935,785	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,395	\$ 705,395	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,771	\$ 211,771	0.0%	
Contractual Services	\$ 776,239	\$ 791,923	\$ 939,896	\$ 987,387	\$ 1,683,149	\$ 869,957	\$ 1,480,654	\$ 1,480,654	58.8%	
50150 - Contractual/Consulting Services	\$ 2,100	\$ 3,500	\$ 3,075	\$ 5,800	\$ 53,111	\$ 22,280	\$ 55,800	\$ 55,800	39.9%	
50160 - Legal Services	\$ 2,633	\$ -	\$ 9,495	\$ 6,120	\$ 3,870	\$ 14,040	\$ 75,000	\$ 75,000	18.7%	
50200 - Psychological/Psychiatric Srvs	\$ 90,840	\$ 106,607	\$ 113,290	\$ 124,675	\$ 142,322	\$ 70,230	\$ 113,496	\$ 113,496	61.9%	
50210 - Medical/Dental/Hospital Services	\$ 414,361	\$ 435,569	\$ 436,090	\$ 440,093	\$ 421,441	\$ 388,632	\$ 473,590	\$ 473,590	82.1%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 100	\$ 9,800	\$ -	\$ -	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 160	\$ 1,035	\$ 425	\$ 220	\$ 4,408	\$ 1,090	\$ 1,100	\$ 1,100	99.1%	
50420 - Juvenile Board and Care	\$ 68,126	\$ 22,778	\$ 32,786	\$ 29,279	\$ 263,543	\$ 42,635	\$ 432,000	\$ 432,000	9.9%	
50480 - Security Services	\$ 2,275	\$ -	\$ 150	\$ 21,450	\$ 28,277	\$ 23,953	\$ 42,000	\$ 42,000	57.0%	
50490 - Destruction of Records Services	\$ 3,297	\$ 309	\$ 1,890	\$ 189	\$ 2,318	\$ 1,152	\$ 250	\$ 250	460.7%	
50500 - Lab Services	\$ 6,603	\$ 9,182	\$ 35,843	\$ 26,483	\$ 96,518	\$ 72,875	\$ 45,300	\$ 45,300	160.9%	
50630 - Halfway House	\$ -	\$ -	\$ 680	\$ 340	\$ -	\$ -	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ 17,455	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,662	\$ 11,120	\$ 19,000	\$ 19,000	58.5%	
52110 - Repairs and Maint- Buildings	\$ 1,169	\$ 8,915	\$ 32,453	\$ 11,873	\$ 2,698	\$ 2,040	\$ 2,406	\$ 2,406	84.8%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ 15,850	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,176	\$ 3,085	\$ 2,924	\$ 3,774	\$ 3,828	\$ 1,652	\$ 3,650	\$ 3,650	45.3%	
52150 - Repairs and Maint- Comm Equip	\$ 24,304	\$ 16,924	\$ 27,308	\$ 43,905	\$ 366,005	\$ 67,579	\$ 36,840	\$ 36,840	183.4%	
52160 - Repairs and Maint- Equipment	\$ 19,162	\$ 22,289	\$ 17,392	\$ 7,353	\$ 12,005	\$ 4,609	\$ 7,000	\$ 7,000	65.8%	
52180 - Building Space Rental	\$ 62,968	\$ 64,227	\$ 65,512	\$ 67,367	\$ 68,158	\$ 63,622	\$ 69,522	\$ 69,522	91.5%	
52190 - Equipment Rental	\$ 9,112	\$ 9,187	\$ 9,112	\$ 8,043	\$ 8,542	\$ -	\$ 8,600	\$ 8,600	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 8,494	\$ 13,326	\$ 17,916	\$ 17,033	\$ 29,052	\$ 18,630	\$ 13,000	\$ 13,000	143.3%	
52240 - Repairs and Maint- Office Equip	\$ 1,616	\$ 1,927	\$ 3,330	\$ 2,677	\$ 866	\$ 201	\$ 1,900	\$ 1,900	10.6%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 751	\$ 1,176	\$ 6,000	\$ 6,000	19.6%	
53040 - General Advertising	\$ 1,176	\$ 9,353	\$ 6,687	\$ -	\$ 66	\$ 175	\$ 1,500	\$ 1,500	11.7%	
53050 - Employment Advertising	\$ -	\$ 2,119	\$ 12,024	\$ 5,094	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
53060 - General Printing	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 6,302	\$ 20,343	\$ 33,259	\$ 77,887	\$ 92,457	\$ 24,215	\$ 29,000	\$ 29,000	83.5%	




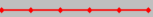


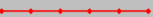








































Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53110 - Employee Training	\$ 8,559	\$ 6,787	\$ 28,976	\$ 32,877	\$ 30,830	\$ 15,606	\$ 23,300	\$ 23,300	67.0%	
53120 - Employee Mileage Expense	\$ 2,222	\$ 674	\$ 1,087	\$ 1,148	\$ 2,711	\$ 1,230	\$ 2,000	\$ 2,000	61.5%	
53130 - General Association Dues	\$ 1,541	\$ 4,653	\$ 687	\$ 4,396	\$ 7,356	\$ 7,754	\$ 5,000	\$ 5,000	155.1%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 18,590	\$ 10,092	\$ 12,032	\$ 16,534	\$ 22,355	\$ 13,394	\$ 12,350	\$ 12,350	108.5%	
55050 - Grant Services	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 368,974	\$ 363,521	\$ 460,587	\$ 360,539	\$ 464,764	\$ 286,814	\$ 280,179	\$ 280,179	102.4%	
60000 - Office Supplies	\$ 17,639	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 7,596	\$ 10,900	\$ 10,900	69.7%	
60010 - Operating Supplies	\$ 45,900	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,756	\$ 31,826	\$ 33,900	\$ 33,900	93.9%	
60020 - Computer Related Supplies	\$ 18,878	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 15,126	\$ 18,250	\$ 18,250	82.9%	
60040 - Postage	\$ 7	\$ 28	\$ 82	\$ 184	\$ 172	\$ 83	\$ 100	\$ 100	83.0%	
60050 - Books and Subscriptions	\$ 3,019	\$ 2,815	\$ 5,219	\$ 3,982	\$ 5,648	\$ 3,132	\$ 3,400	\$ 3,400	92.1%	
60055 - Office Equipment - Non Capital	\$ 32,707	\$ 2,720	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,903	\$ 7,640	\$ -	\$ 1,200	\$ -	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 14,143	\$ 14,422	\$ 16,306	\$ 13,810	\$ 14,353	\$ 1,719	\$ 13,000	\$ 13,000	13.2%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 21,037	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,397	\$ 37,370	\$ 9,500	\$ 9,500	393.4%	
60220 - Weapons and Ammunition	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ 500	\$ 500	19.1%	
60230 - Food	\$ 186,364	\$ 181,734	\$ 137,549	\$ 162,480	\$ 185,110	\$ 112,934	\$ 130,000	\$ 130,000	86.9%	
60235 - National School Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,237	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,918	\$ 2,320	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 6,972	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 6,598	\$ 15,451	\$ 15,451	42.7%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60270 - Occupational Therapy Supplies	\$ -	\$ 167	\$ 692	\$ -	\$ 149	\$ -	\$ -	\$ -	0.0%	
60450 - Drug Court Graduation Supplies	\$ 383	\$ 615	\$ -	\$ 179	\$ 827	\$ 240	\$ 500	\$ 500	47.9%	
60460 - Subscription Databases	\$ -	\$ -	\$ 380	\$ 1,039	\$ 1,108	\$ 776	\$ 500	\$ 500	155.2%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ 2,666	\$ 556	\$ -	\$ -	0.0%	
60500 - Equipment > \$1000	\$ -	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 6,118	\$ 6,397	\$ 8,915	\$ 4,520	\$ 12,128	\$ 14,335	\$ 7,500	\$ 7,500	191.1%	
60540 - Testing Materials	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 7,740	\$ 8,000	\$ 8,000	96.8%	
60550 - Peer Group Activities Supplies	\$ 166	\$ -	\$ 140	\$ 490	\$ 752	\$ 928	\$ 500	\$ 500	185.6%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 3,515	\$ 7,833	\$ 12,106	\$ 12,937	\$ 10,057	\$ 6,390	\$ 9,250	\$ 9,250	69.1%	
64010 - Cellular Phone	\$ 2,765	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ 12,231	\$ 18,778	\$ 18,778	65.1%	
65000 - Miscellaneous Supplies	\$ 769	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ 3,579	\$ 150	\$ 150	2,386.1%	
Capital	\$ -	\$ 32,000	\$ 16,864	\$ 18,908	\$ 94,448	\$ 9,794	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 88,698	\$ -	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 1,365	\$ -	\$ 5,750	\$ 9,794	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 18,908	\$ -	\$ -	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 32,000	\$ 15,499	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (2,260,581)	\$ -	\$ (4,399,533)	\$ (4,399,533)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (2,201,245)	\$ -	\$ (2,485,781)	\$ (2,485,781)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (59,336)	\$ -	\$ (60,801)	\$ (60,801)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (935,785)	\$ (935,785)	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (705,395)	\$ (705,395)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (211,771)	\$ (211,771)	0.0%	
270 Probation Services	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 797,311	\$ 1,090,000	\$ 1,090,000	73.1%	
Expenses	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 797,311	\$ 1,090,000	\$ 1,090,000	73.1%	
Contractual Services	\$ 425,907	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,105,990	\$ 772,675	\$ 1,079,000	\$ 1,079,000	71.6%	
50150 - Contractual/Consulting Services	\$ 19,925	\$ 83,596	\$ 87,015	\$ 265,653	\$ 256,156	\$ 165,252	\$ 150,000	\$ 150,000	110.2%	
50160 - Legal Services	\$ 10,125	\$ 40,815	\$ 10,463	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Svcs	\$ 305,202	\$ 384,233	\$ 530,742	\$ 469,063	\$ 352,152	\$ 202,970	\$ 440,000	\$ 440,000	46.1%	
50340 - Software Licensing Cost	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 491,246	\$ 401,868	\$ 75,000	\$ 75,000	535.8%	
50410 - Polygraph Testing	\$ 4,350	\$ 900	\$ 2,650	\$ 2,400	\$ 4,300	\$ 350	\$ 2,000	\$ 2,000	17.5%	
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.0%	
50480 - Security Services	\$ 23,048	\$ 13,585	\$ 17,264	\$ 5,225	\$ -	\$ -	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ 366	\$ 11	\$ -	\$ -	\$ -	\$ -	0.0%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 2,732	\$ 4,686	\$ 10,036	\$ 1,978	\$ 1,790	\$ 5,000	\$ 5,000	35.8%	
53110 - Employee Training	\$ -	\$ -	\$ 46,270	\$ 25,715	\$ -	\$ 445	\$ 4,000	\$ 4,000	11.1%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 2,867	\$ 2,867	\$ 2,867	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
Commodities	\$ 2,460	\$ 13,087	\$ 20,616	\$ 19,055	\$ 22,697	\$ 24,636	\$ 11,000	\$ 11,000	224.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 2,460	\$ 5,070	\$ 13,203	\$ 14,157	\$ 17,720	\$ 18,050	\$ 5,000	\$ 5,000	361.0%	
60540 - Testing Materials	\$ -	\$ 1,817	\$ 7,413	\$ 4,898	\$ 4,977	\$ 6,586	\$ 5,000	\$ 5,000	131.7%	
Capital	\$ 13,705	\$ 17,795	\$ 28,404	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 28,404	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 13,705	\$ 17,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ 245,704	\$ 426,906	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 245,704	\$ 426,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99273 - Transfer to Drug Court Special Resources Fund 273	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	0.0%	
271 Substance Abuse Screening	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ -	\$ 31,000	\$ 31,000	0.0%	
Expenses	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ -	\$ 31,000	\$ 31,000	0.0%	
Contractual Services	\$ 14,082	\$ 12,504	\$ 30,122	\$ 44,955	\$ -	\$ -	\$ 9,000	\$ 9,000	0.0%	
50500 - Lab Services	\$ 14,054	\$ 12,466	\$ 30,122	\$ 44,955	\$ -	\$ -	\$ 9,000	\$ 9,000	0.0%	
53040 - General Advertising	\$ 28	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 376	\$ 104	\$ 863	\$ 459	\$ -	\$ 5,000	\$ 5,000	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ 376	\$ 104	\$ 863	\$ 459	\$ -	\$ 5,000	\$ 5,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%	
273 Drug Court Special Resources	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 122,667	\$ 330,300	\$ 330,300	37.1%	
Expenses	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 122,667	\$ 330,300	\$ 330,300	37.1%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contractual Services	\$ 157,537	\$ 255,144	\$ 279,891	\$ 346,277	\$ 242,169	\$ 107,202	\$ 313,750	\$ 313,750	34.2%	
50150 - Contractual/Consulting Services	\$ 34,911	\$ 33,146	\$ 35,102	\$ 38,565	\$ 41,633	\$ 27,741	\$ 35,000	\$ 35,000	79.3%	
50200 - Psychological/Psychiatric Svcs	\$ -	\$ -	\$ -	\$ 2,768	\$ 6,358	\$ 5,445	\$ 5,000	\$ 5,000	108.9%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 141	\$ 50	\$ -	\$ 50	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ 18,208	\$ 27,667	\$ 66,166	\$ 101,455	\$ 61,656	\$ 34,624	\$ 65,000	\$ 65,000	53.3%	
50630 - Halfway House	\$ 18,595	\$ 12,643	\$ 15,588	\$ 22,035	\$ 13,034	\$ 2,695	\$ 18,000	\$ 18,000	15.0%	
50640 - Residential Treatment	\$ 67,804	\$ 156,575	\$ 150,284	\$ 159,600	\$ 107,417	\$ 18,772	\$ 180,000	\$ 180,000	10.4%	
52230 - Repairs and Maint- Vehicles	\$ 2,707	\$ 2,240	\$ 1,189	\$ 1,897	\$ 2,055	\$ 1,277	\$ 2,000	\$ 2,000	63.8%	
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 124	\$ 124	\$ 213	\$ 124	\$ -	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 14,569	\$ 21,187	\$ 6,957	\$ 8,791	\$ 8,440	\$ 15,909	\$ 7,000	\$ 7,000	227.3%	
53110 - Employee Training	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,352	\$ 646	\$ 1,500	\$ 1,500	43.1%	
53120 - Employee Mileage Expense	\$ 619	\$ 78	\$ 39	\$ 39	\$ 100	\$ -	\$ 100	\$ 100	0.0%	
53130 - General Association Dues	\$ -	\$ 140	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ 150	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 4,213	\$ 3,999	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 9,908	\$ 10,966	\$ 9,408	\$ 17,860	\$ 20,952	\$ 15,465	\$ 16,550	\$ 16,550	93.4%	
60000 - Office Supplies	\$ 100	\$ 752	\$ 518	\$ 53	\$ 282	\$ 1,017	\$ 750	\$ 750	135.6%	
60010 - Operating Supplies	\$ 598	\$ 724	\$ 604	\$ 892	\$ 912	\$ 385	\$ 750	\$ 750	51.3%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 38	\$ 10	\$ -	\$ 50	\$ 50	0.0%	
60050 - Books and Subscriptions	\$ 1,763	\$ 1,160	\$ 184	\$ 2,877	\$ 2,931	\$ 242	\$ 1,500	\$ 1,500	16.2%	
60250 - Medical Supplies and Drugs	\$ 506	\$ 225	\$ 865	\$ 475	\$ 782	\$ 562	\$ 500	\$ 500	112.4%	
60450 - Drug Court Graduation Supplies	\$ 940	\$ 1,731	\$ 973	\$ 1,525	\$ 1,472	\$ 215	\$ 1,500	\$ 1,500	14.3%	
60530 - Sanction Incentives	\$ 2,746	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,806	\$ 8,294	\$ 8,000	\$ 8,000	103.7%	
60550 - Peer Group Activities Supplies	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 3,334	\$ 4,467	\$ 2,000	\$ 2,000	223.3%	
63040 - Fuel- Vehicles	\$ 1,799	\$ 1,297	\$ 1,531	\$ 555	\$ 423	\$ 282	\$ 1,500	\$ 1,500	18.8%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
275 Juvenile Drug Court	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Expenses	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
276 Probation Victim Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
Expenses	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Contractual Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
50590 - Professional Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
278 Juvenile Justice Donation Fund	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 462	\$ 400	\$ 400	115.6%	
Expenses	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 462	\$ 400	\$ 400	115.6%	
Commodities	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 462	\$ 400	\$ 400	115.6%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 216	\$ 325	\$ 391	\$ 300	\$ 300	130.3%	
65000 - Miscellaneous Supplies	\$ 1,616	\$ 23	\$ 262	\$ -	\$ -	\$ 72	\$ 100	\$ 100	71.6%	
279 DUI Court	\$ -	\$ -	\$ -	\$ -	\$ 16,685	\$ 125,687	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 16,685	\$ 125,687	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 123,500	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 68,667	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,011	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,766	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,187	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60520 - Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,187	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	0.0%	
759 Court Srvcs Employee Education	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ 100	\$ 100	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ 100	\$ 100	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ -	0.0%	
50165 - Court Services Distributions	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	
Grand Total	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,725,221	\$ 11,377,667	\$ 15,497,527	\$ 15,467,995	73.4%	

Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD)

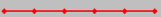



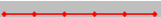









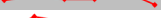












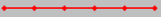

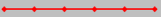
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
490 Coroner	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 370,065	\$ 248,139	\$ 389,294	\$ 308,134	63.7%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
289 Coroner Administration	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,333	\$ 241,498	\$ 382,660	\$ 301,500	63.1%	
Revenue	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,333	\$ 241,498	\$ 382,660	\$ 301,500	63.1%	
Interest Revenue	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 19,052	\$ 11,000	\$ 11,000	173.2%	
38000 - Investment Income	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 19,052	\$ 11,000	\$ 11,000	173.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.0%	
Charges for Services	\$ 152,667	\$ 131,042	\$ 176,782	\$ 202,961	\$ 284,405	\$ 218,060	\$ 270,000	\$ 270,000	80.8%	
34560 - County Coroner Fees	\$ 141,282	\$ 121,517	\$ 162,357	\$ 192,086	\$ 274,455	\$ 209,810	\$ 260,000	\$ 260,000	80.7%	
34570 - Body Bag Fees	\$ 11,385	\$ 9,525	\$ 14,425	\$ 10,875	\$ 9,950	\$ 8,250	\$ 10,000	\$ 10,000	82.5%	
Grants	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 55,684	\$ 4,386	\$ 88,660	\$ 7,500	4.9%	
32367 - Department of Justice Morgue Tech Grant	\$ -	\$ -	\$ -	\$ -	\$ 20,290	\$ -	\$ 81,160	\$ -	0.0%	
33551 - Health Department Opiate Grant	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.0%	
33705 - Death Certificate Surcharge Grant	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,394	\$ 4,386	\$ 7,500	\$ 7,500	58.5%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
701 Elder Fatality Review Team	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 141	\$ 134	\$ 134	105.1%	
Revenue	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 141	\$ 134	\$ 134	105.1%	
Interest Revenue	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 141	\$ 134	\$ 134	105.1%	
38000 - Investment Income	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 141	\$ 134	\$ 134	105.1%	
Grand Total	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 370,065	\$ 248,139	\$ 389,294	\$ 308,134	63.7%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
490 Coroner	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,698,616	\$ 1,285,421	\$ 2,078,414	\$ 1,970,554	61.8%	
001 General Fund	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,511,284	\$ 1,212,931	\$ 1,695,620	\$ 1,668,920	71.5%	
Expenses	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,511,284	\$ 1,212,931	\$ 1,695,620	\$ 1,668,920	71.5%	
Personnel Services- Salaries & Wages	\$ 637,169	\$ 715,456	\$ 781,458	\$ 828,786	\$ 911,772	\$ 739,807	\$ 1,068,420	\$ 1,041,720	69.2%	
40000 - Salaries and Wages	\$ 562,409	\$ 625,112	\$ 680,517	\$ 726,052	\$ 791,789	\$ 644,395	\$ 959,437	\$ 932,737	67.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (10,848)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 86,582	\$ 90,344	\$ 100,941	\$ 102,734	\$ 119,983	\$ 95,413	\$ 108,983	\$ 108,983	87.5%	
40209 - Overtime Subsidy	\$ (974)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 159,863	\$ 157,936	\$ 181,642	\$ 197,416	\$ 206,564	\$ -	\$ 368,949	\$ 368,949	0.0%	
45000 - Healthcare Contribution	\$ 156,104	\$ 152,791	\$ 176,582	\$ 192,312	\$ 201,990	\$ -	\$ 221,860	\$ 221,860	0.0%	
45009 - Healthcare Subsidy	\$ (386)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,153	\$ 5,145	\$ 5,060	\$ 5,104	\$ 4,574	\$ -	\$ 4,280	\$ 4,280	0.0%	
45019 - Dental Subsidy	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,717	\$ 79,717	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,054	\$ 45,054	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,038	\$ 18,038	0.0%	
Contractual Services	\$ 575,324	\$ 537,341	\$ 607,312	\$ 585,162	\$ 589,394	\$ 465,325	\$ 611,700	\$ 611,700	76.1%	
50150 - Contractual/Consulting Services	\$ 126	\$ 408	\$ 1,218	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50430 - Autopsies/Consulting	\$ 455,700	\$ 416,650	\$ 458,782	\$ 470,500	\$ 460,650	\$ 313,450	\$ 460,500	\$ 460,500	68.1%	
50440 - Forensic Expense	\$ -	\$ 1,327	\$ 5,445	\$ 726	\$ 1,434	\$ 2,968	\$ 5,000	\$ 5,000	59.4%	
50450 - Toxicology Expense	\$ 102,672	\$ 104,109	\$ 121,444	\$ 100,871	\$ 134,896	\$ 129,447	\$ 122,000	\$ 122,000	106.1%	
50470 - X-Rays	\$ 1,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 6,260	\$ 4,379	\$ 5,177	\$ 2,114	\$ 5,592	\$ 5,440	\$ 7,500	\$ 7,500	72.5%	
53100 - Conferences and Meetings	\$ 801	\$ 372	\$ 956	\$ 1,845	\$ 3,355	\$ 300	\$ 3,000	\$ 3,000	10.0%	
53120 - Employee Mileage Expense	\$ 346	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 2,070	\$ 170	\$ 3,027	\$ 690	\$ 2,615	\$ 2,300	\$ 3,200	\$ 3,200	71.9%	
55000 - Miscellaneous Contractual Exp	\$ 6,021	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,852	\$ 11,420	\$ 10,500	\$ 10,500	108.8%	
Commodities	\$ 4,546	\$ 12,241	\$ 9,600	\$ 11,202	\$ 10,117	\$ 7,799	\$ 15,500	\$ 15,500	50.3%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 385	\$ 299	\$ 436	\$ 540	\$ 629	\$ 415	\$ 500	\$ 500	83.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 4,161	\$ 11,942	\$ 9,165	\$ 10,662	\$ 9,488	\$ 7,098	\$ 15,000	\$ 15,000	47.3%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (206,564)	\$ -	\$ (368,949)	\$ (368,949)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (201,990)	\$ -	\$ (221,860)	\$ (221,860)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (4,574)	\$ -	\$ (4,280)	\$ (4,280)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,717)	\$ (79,717)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,054)	\$ (45,054)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,038)	\$ (18,038)	0.0%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023, 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
289 Coroner Administration	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 65,990	\$ 382,660	\$ 301,500	17.2%	
Expenses	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 65,990	\$ 382,660	\$ 301,500	17.2%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,160	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,160	\$ -	0.0%	
Contractual Services	\$ 34,266	\$ 32,266	\$ 31,084	\$ 30,088	\$ 27,247	\$ 35,693	\$ 73,000	\$ 73,000	48.9%	
50385 - Direct Cremation	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 2,857	\$ 4,400	\$ 7,500	\$ 7,500	58.7%	
53100 - Conferences and Meetings	\$ 2,153	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,972	\$ -	\$ 8,000	\$ 8,000	0.0%	
53110 - Employee Training	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 3,699	\$ 2,486	\$ 10,000	\$ 10,000	24.9%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 549	\$ 2,888	\$ 7,712	\$ 1,285	\$ 1,030	\$ -	\$ 7,500	\$ 7,500	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 22,752	\$ 15,363	\$ 15,327	\$ 15,935	\$ 14,690	\$ 28,807	\$ 40,000	\$ 40,000	72.0%	
Commodities	\$ 49,431	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,002	\$ 30,297	\$ 133,500	\$ 133,500	22.7%	
60000 - Office Supplies	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 1,970	\$ 3,013	\$ 3,500	\$ 3,500	86.1%	
60010 - Operating Supplies	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,670	\$ 78,624	\$ 18,249	\$ 86,000	\$ 86,000	21.2%	
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 3,115	\$ 3,740	\$ 3,815	\$ 1,126	\$ 2,889	\$ 1,122	\$ 8,000	\$ 8,000	14.0%	
60280 - Body Bags	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 4,519	\$ 7,912	\$ 12,000	\$ 12,000	65.9%	
60290 - Photography Supplies	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	\$ -	\$ 12,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Capital	\$ 9,476	\$ 14,598	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ 95,000	\$ 95,000	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ 95,000	\$ 95,000	0.0%	
70120 - Special Purpose Equipment	\$ 9,476	\$ 14,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
701 Elder Fatality Review Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ 134	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ 134	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ 134	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ 134	0.0%	
Grand Total	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,698,616	\$ 1,285,421	\$ 2,078,414	\$ 1,970,554	61.8%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
510 Emergency Management Services	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ 169,313	\$ 12,202	\$ 88,750	\$ 88,750	13.7%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ 153,784	\$ 6,702	\$ 75,000	\$ 75,000	8.9%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 153,784	\$ 6,702	\$ 75,000	\$ 75,000	8.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 85,578	\$ 6,702	\$ 75,000	\$ 75,000	8.9%	
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 85,578	\$ 6,702	\$ 75,000	\$ 75,000	8.9%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 65,705	\$ -	\$ -	\$ -	0.0%	
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ 65,705	\$ -	\$ -	\$ -	0.0%	
247 EMA Volunteer Fund	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ 9,597	\$ 2,500	\$ 10,000	\$ 10,000	25.0%	
Revenue	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ 9,597	\$ 2,500	\$ 10,000	\$ 10,000	25.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (101)	\$ 797	\$ -	\$ 1,000	\$ 1,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (101)	\$ 797	\$ -	\$ 1,000	\$ 1,000	0.0%	
Other	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 2,500	\$ 9,000	\$ 9,000	27.8%	
38520 - General Donations	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 2,500	\$ 3,000	\$ 3,000	83.3%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%	
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 3,000	\$ 3,750	\$ 3,750	80.0%	
Revenue	\$ -	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 3,000	\$ 3,750	\$ 3,750	80.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (83)	\$ 632	\$ -	\$ 1,000	\$ 1,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (83)	\$ 632	\$ -	\$ 1,000	\$ 1,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ 5,350	\$ 4,550	\$ -	\$ 2,750	\$ 2,750	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ 5,350	\$ 4,550	\$ -	\$ 2,750	\$ 2,750	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ 350	\$ 750	\$ 3,000	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ 350	\$ 750	\$ 3,000	\$ -	\$ -	0.0%	
Grand Total	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ 169,313	\$ 12,202	\$ 88,750	\$ 88,750	13.7%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
510 Emergency Management Services	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 303,363	\$ 659,594	\$ 651,384	45.99%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
001 General Fund	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 300,611	\$ 645,844	\$ 637,634	46.55%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Expenses	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 300,611	\$ 645,844	\$ 637,634	46.55%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	51.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	51.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 22,771	\$ 30,814	\$ -	\$ 105,382	\$ 105,382	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 22,397	\$ 30,115	\$ -	\$ 36,501	\$ 36,501	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 373	\$ 699	\$ -	\$ 828	\$ 828	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,171	\$ 37,171	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,474	\$ 22,474	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,408	\$ 8,408	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 19,808	\$ 65,480	\$ 65,480	30.25%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ 7,946	\$ 3,915	\$ 11,925	\$ 11,925	32.83%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 1,497	\$ 3,100	\$ 3,100	48.28%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 7,556	\$ 15,800	\$ 15,800	47.82%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 497	\$ 489	\$ 362	\$ 1,100	\$ 1,100	32.95%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 2,995	\$ 11,575	\$ 11,575	25.87%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 270	\$ 349	\$ 668	\$ 905	\$ 905	73.81%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 2,815	\$ 21,075	\$ 21,075	13.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 25,679	\$ 86,345	\$ 86,345	29.74%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 7,557	\$ 12,600	\$ 12,600	59.98%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 11,811	\$ 33,215	\$ 33,215	35.56%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 1,910	\$ 6,100	\$ 6,100	31.31%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 348	\$ 8,625	\$ 8,625	4.04%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 766	\$ 7,605	\$ 7,605	10.07%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 11,063	\$ 3,287	\$ 18,200	\$ 18,200	18.06%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Services	\$ -	\$ -	\$ -	\$ -	\$ (30,814)	\$ -	\$ (105,382)	\$ (105,382)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (30,115)	\$ -	\$ (36,501)	\$ (36,501)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (699)	\$ -	\$ (828)	\$ (828)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,171)	\$ (37,171)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,474)	\$ (22,474)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,408)	\$ (8,408)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	26.12%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Expenses	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	26.12%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	45.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	45.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	4.43%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	4.43%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	3.73%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Expenses	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	3.73%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ -	\$ 1,374	\$ 1,374	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ -	\$ 1,374	\$ 1,374	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ 140	\$ 655	\$ 655	21.37%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
64 60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ -	\$ 435	\$ 435	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ 220	\$ 220	63.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
510 Emergency Management Services	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 303,363	\$ 659,594	\$ 651,384	45.99%	<div></div>
001 General Fund	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 300,611	\$ 645,844	\$ 637,634	46.55%	<div></div>
Expenses	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 300,611	\$ 645,844	\$ 637,634	46.55%	<div></div>
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	51.64%	<div></div>
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	51.64%	<div></div>
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div></div>
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div></div>
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div></div>
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 22,771	\$ 30,814	\$ -	\$ 105,382	\$ 105,382	0.00%	<div></div>
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 22,397	\$ 30,115	\$ -	\$ 36,501	\$ 36,501	0.00%	<div></div>
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 373	\$ 699	\$ -	\$ 828	\$ 828	0.00%	<div></div>
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,171	\$ 37,171	0.00%	<div></div>
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,474	\$ 22,474	0.00%	<div></div>
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,408	\$ 8,408	0.00%	<div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 19,808	\$ 65,480	\$ 65,480	30.25%	<div></div>
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	0.00%	<div></div>
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ 7,946	\$ 3,915	\$ 11,925	\$ 11,925	32.83%	<div></div>
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 1,497	\$ 3,100	\$ 3,100	48.28%	<div></div>
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 7,556	\$ 15,800	\$ 15,800	47.82%	<div></div>
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 497	\$ 489	\$ 362	\$ 1,100	\$ 1,100	32.95%	<div></div>
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 2,995	\$ 11,575	\$ 11,575	25.87%	<div></div>
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 270	\$ 349	\$ 668	\$ 905	\$ 905	73.81%	<div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 2,815	\$ 21,075	\$ 21,075	13.36%	<div></div>
Commodities	\$ -	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 25,679	\$ 86,345	\$ 86,345	29.74%	<div></div>
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 7,557	\$ 12,600	\$ 12,600	59.98%	<div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 11,811	\$ 33,215	\$ 33,215	35.56%	<div></div>
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 1,910	\$ 6,100	\$ 6,100	31.31%	<div></div>
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 348	\$ 8,625	\$ 8,625	4.04%	<div></div>
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 766	\$ 7,605	\$ 7,605	10.07%	<div></div>
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 11,063	\$ 3,287	\$ 18,200	\$ 18,200	18.06%	<div></div>
Services	\$ -	\$ -	\$ -	\$ -	\$ (30,814)	\$ -	\$ (105,382)	\$ (105,382)	0.00%	<div></div>
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (30,115)	\$ -	\$ (36,501)	\$ (36,501)	0.00%	<div></div>
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (699)	\$ -	\$ (828)	\$ (828)	0.00%	<div></div>
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,171)	\$ (37,171)	0.00%	<div></div>
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,474)	\$ (22,474)	0.00%	<div></div>
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,408)	\$ (8,408)	0.00%	<div></div>
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	26.12%	<div></div>
Expenses	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	26.12%	<div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	45.36%	<div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	45.36%	<div></div>
Commodities	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	4.43%	<div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	4.43%	<div></div>
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div></div>
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div></div>
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	3.73%	<div></div>
Expenses	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	3.73%	<div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ -	\$ 1,374	\$ 1,374	0.00%	<div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ -	\$ 1,374	\$ 1,374	0.00%	<div></div>
Commodities	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ 140	\$ 655	\$ 655	21.37%	<div></div>
65 60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ -	\$ 435	\$ 435	0.00%	<div></div>
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ 220	\$ 220	63.64%	<div></div>
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,724	\$ 1,724	0.00%	<div></div>

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
510 Emergency Management Services	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 303,363	\$ 659,594	\$ 651,384	45.99%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
001 General Fund	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 300,611	\$ 645,844	\$ 637,634	46.55%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Expenses	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 300,611	\$ 645,844	\$ 637,634	46.55%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	51.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	51.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 22,771	\$ 30,814	\$ -	\$ 105,382	\$ 105,382	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 22,397	\$ 30,115	\$ -	\$ 36,501	\$ 36,501	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 373	\$ 699	\$ -	\$ 828	\$ 828	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,171	\$ 37,171	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,474	\$ 22,474	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,408	\$ 8,408	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 19,808	\$ 65,480	\$ 65,480	30.25%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ 7,946	\$ 3,915	\$ 11,925	\$ 11,925	32.83%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 1,497	\$ 3,100	\$ 3,100	48.28%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 7,556	\$ 15,800	\$ 15,800	47.82%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 497	\$ 489	\$ 362	\$ 1,100	\$ 1,100	32.95%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 2,995	\$ 11,575	\$ 11,575	25.87%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 270	\$ 349	\$ 668	\$ 905	\$ 905	73.81%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 2,815	\$ 21,075	\$ 21,075	13.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 25,679	\$ 86,345	\$ 86,345	29.74%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 7,557	\$ 12,600	\$ 12,600	59.98%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 11,811	\$ 33,215	\$ 33,215	35.56%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 1,910	\$ 6,100	\$ 6,100	31.31%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 348	\$ 8,625	\$ 8,625	4.04%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 766	\$ 7,605	\$ 7,605	10.07%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 11,063	\$ 3,287	\$ 18,200	\$ 18,200	18.06%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Services	\$ -	\$ -	\$ -	\$ -	\$ (30,814)	\$ -	\$ (105,382)	\$ (105,382)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (30,115)	\$ -	\$ (36,501)	\$ (36,501)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (699)	\$ -	\$ (828)	\$ (828)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,171)	\$ (37,171)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,474)	\$ (22,474)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,408)	\$ (8,408)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	26.12%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Expenses	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	26.12%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	45.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	45.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	4.43%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	4.43%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	3.73%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Expenses	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	3.73%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ -	\$ 1,374	\$ 1,374	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ -	\$ 1,374	\$ 1,374	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ 140	\$ 655	\$ 655	21.37%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ -	\$ 435	\$ 435	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ 220	\$ 220	63.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,724	\$ 1,724	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>

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Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
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510 Emergency Management Services	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 303,363	\$ 659,594	\$ 651,384	45.99%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
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Expenses	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 300,611	\$ 645,844	\$ 637,634	46.55%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	51.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	51.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 22,771	\$ 30,814	\$ -	\$ 105,382	\$ 105,382	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 22,397	\$ 30,115	\$ -	\$ 36,501	\$ 36,501	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 373	\$ 699	\$ -	\$ 828	\$ 828	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,171	\$ 37,171	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,474	\$ 22,474	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,408	\$ 8,408	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 19,808	\$ 65,480	\$ 65,480	30.25%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ 7,946	\$ 3,915	\$ 11,925	\$ 11,925	32.83%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 1,497	\$ 3,100	\$ 3,100	48.28%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 7,556	\$ 15,800	\$ 15,800	47.82%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 497	\$ 489	\$ 362	\$ 1,100	\$ 1,100	32.95%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 2,995	\$ 11,575	\$ 11,575	25.87%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 270	\$ 349	\$ 668	\$ 905	\$ 905	73.81%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 2,815	\$ 21,075	\$ 21,075	13.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 25,679	\$ 86,345	\$ 86,345	29.74%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 7,557	\$ 12,600	\$ 12,600	59.98%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 11,811	\$ 33,215	\$ 33,215	35.56%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 1,910	\$ 6,100	\$ 6,100	31.31%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 348	\$ 8,625	\$ 8,625	4.04%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 766	\$ 7,605	\$ 7,605	10.07%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 11,063	\$ 3,287	\$ 18,200	\$ 18,200	18.06%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Services	\$ -	\$ -	\$ -	\$ -	\$ (30,814)	\$ -	\$ (105,382)	\$ (105,382)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (30,115)	\$ -	\$ (36,501)	\$ (36,501)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (699)	\$ -	\$ (828)	\$ (828)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,171)	\$ (37,171)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,474)	\$ (22,474)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,408)	\$ (8,408)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	26.12%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Expenses	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	26.12%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	45.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	45.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	4.43%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	4.43%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	3.73%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Expenses	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	3.73%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ -	\$ 1,374	\$ 1,374	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ -	\$ 1,374	\$ 1,374	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ 140	\$ 655	\$ 655	21.37%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ -	\$ 435	\$ 435	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ 220	\$ 220	63.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,724	\$ 1,724	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023, 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
510 Emergency Management Services	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 303,363	\$ 659,594	\$ 651,384	45.99%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
001 General Fund	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 300,611	\$ 645,844	\$ 637,634	46.55%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Expenses	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 300,611	\$ 645,844	\$ 637,634	46.55%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	51.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	51.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 22,771	\$ 30,814	\$ -	\$ 105,382	\$ 105,382	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 22,397	\$ 30,115	\$ -	\$ 36,501	\$ 36,501	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 373	\$ 699	\$ -	\$ 828	\$ 828	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,171	\$ 37,171	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,474	\$ 22,474	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,408	\$ 8,408	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 19,808	\$ 65,480	\$ 65,480	30.25%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ 7,946	\$ 3,915	\$ 11,925	\$ 11,925	32.83%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 1,497	\$ 3,100	\$ 3,100	48.28%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 7,556	\$ 15,800	\$ 15,800	47.82%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 497	\$ 489	\$ 362	\$ 1,100	\$ 1,100	32.95%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 2,995	\$ 11,575	\$ 11,575	25.87%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 270	\$ 349	\$ 668	\$ 905	\$ 905	73.81%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 2,815	\$ 21,075	\$ 21,075	13.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 25,679	\$ 86,345	\$ 86,345	29.74%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 7,557	\$ 12,600	\$ 12,600	59.98%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 11,811	\$ 33,215	\$ 33,215	35.56%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 1,910	\$ 6,100	\$ 6,100	31.31%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 348	\$ 8,625	\$ 8,625	4.04%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 766	\$ 7,605	\$ 7,605	10.07%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 11,063	\$ 3,287	\$ 18,200	\$ 18,200	18.06%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Services	\$ -	\$ -	\$ -	\$ -	\$ (30,814)	\$ -	\$ (105,382)	\$ (105,382)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (30,115)	\$ -	\$ (36,501)	\$ (36,501)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (699)	\$ -	\$ (828)	\$ (828)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,171)	\$ (37,171)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,474)	\$ (22,474)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,408)	\$ (8,408)	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	26.12%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Expenses	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	26.12%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	45.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	45.36%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	4.43%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	4.43%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	3.73%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Expenses	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	3.73%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contractual Services	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ -	\$ 1,374	\$ 1,374	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ -	\$ 1,374	\$ 1,374	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Commodities	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ 140	\$ 655	\$ 655	21.37%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ -	\$ 435	\$ 435	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ 220	\$ 220	63.64%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,724	\$ 1,724	0.00%	<div><div></div><div></div><div></div><div></div><div></div><div></div></div>

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-25-1256

MONTHLY REPORT

KaneComm

**Kane County Emergency
Communications Center**



Kane County Government Center
719 Batavia Ave, Building C
Geneva, Illinois 60134
Phone: (630) 232-8400
Fax: (630) 208-2047

KaneComm Activities –September 2025

Staffing:

- Hiring and training new Telecommunicators is KaneComm's priority.
- Two new Telecommunicators in Training started on September 22nd.
- KaneComm completed skills testing on September 24th. Applicant interviews are scheduled for the beginning of October.
- Office/training/meeting space is an issue with Management employees continuing to share small office space. KaneComm Management continues to discuss solutions.

In the Communications Center:

- Telecommunicator Reece, Telecommunicator Johnson and Telecommunicator Moore attended training "Domestic Violence and Why They Stay." The training focused on handling calls for service involving domestic violence and communication with the victims.
- KaneComm's Computer-Aided Dispatch System (CAD) and Tyler/New World public safety software was upgraded in September.
- KaneComm has received a NG9-1-1 grant to implement new Emergency Medical Dispatch (EMD) protocols. Instead of EMD cards at each station in the communications center, the protocols will be integrated into the computer-aided dispatch system (CAD).
 - Operations Manager McMeen is working with Tyler Technologies and Total Response to implement the protocols into the test side of the CAD system.
- KaneComm has also received an NG9-1-1 grant for CAD-to-CAD data sharing with Tri-Com Central Dispatch. While both centers have different CAD systems, the interface will allow telecommunicators to share data through the system and call for service tickets.

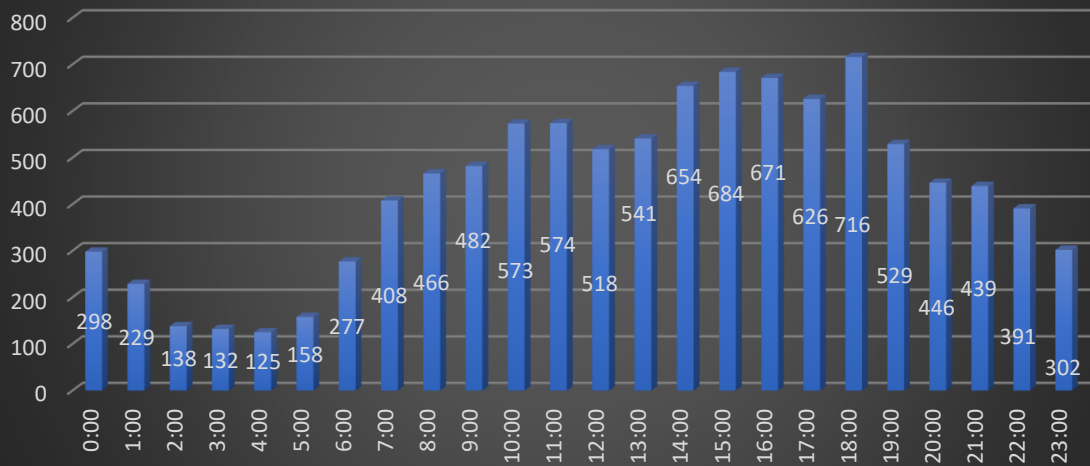
Technical Support:

- KaneComm is working to enhance the VHF radio system by implementing microwave connection and simulcast. The project will benefit fire agencies and increase coverage on both fire channels throughout the county.
- Radio Administrator Andy Baumann and Director Guthrie met with Motorola to discuss firmware updates and audio quality of the portable radios. Radio Administrator Baumann has installed firmware updates in almost all subscribing police radios.

KaneComm September 2025 Report Call Activity Statistical Report

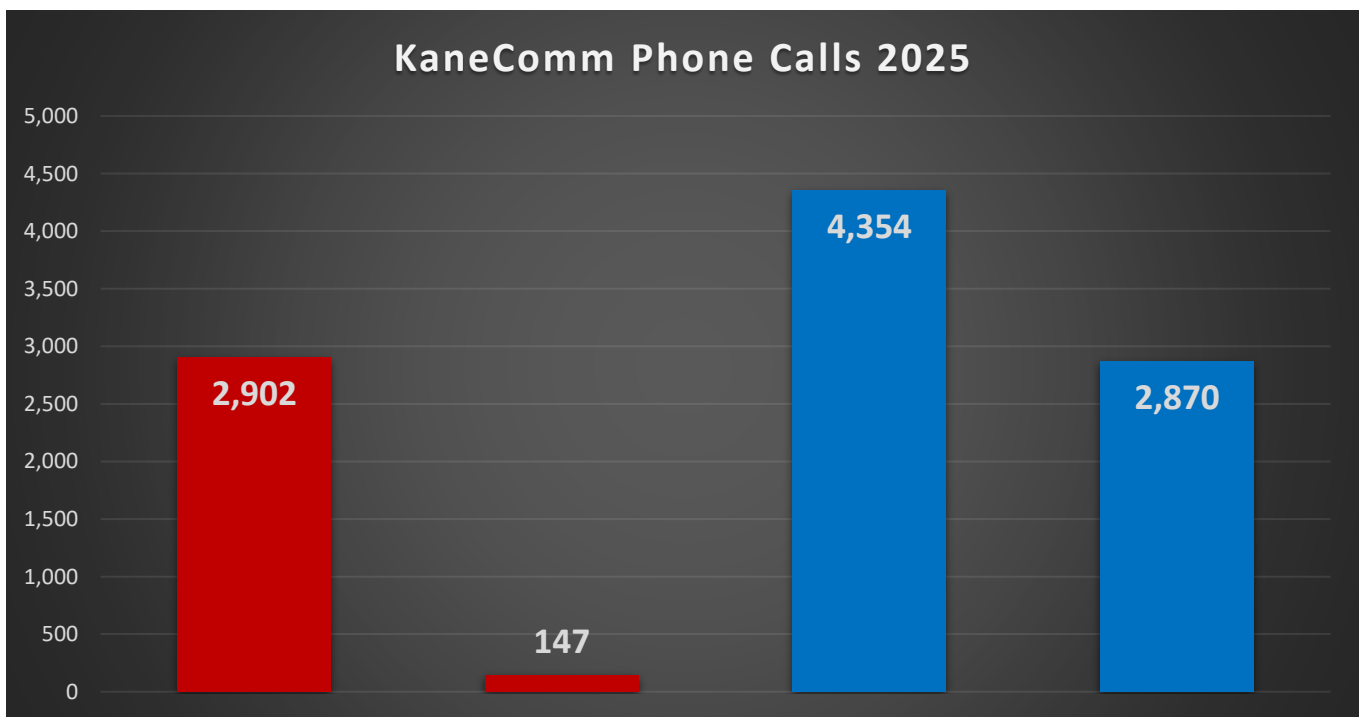
Subscribers - 15	2025	2024
Wayne Police	344	299
Kane County Sheriff	3,350	3,352
Hampshire Police	407	417
Pingree Grove Police	436	343
Maple Park Police	219	82
Gilberts Police	501	332
Kane County Forest Preserve Police	175	169
Campton Hills Police	454	243
Big Rock Fire	41	63
Burlington Fire	59	61
Hampshire Fire	180	182
Kaneville Fire	21	22
Maple Park Fire	48	32
Pingree Grove Fire	187	214
Fox River Fire	203	214
Sub-Total Fire and Police	6625	6025
Others-3	2024	2023
Kane County Court Services	414	448
Kane County Emergency Management	20	17
Kane County Sheriff's Civil Processing	1,135	984
Sub-Total County Offices	1569	1449
Total of Call Activity	8194	7474

Call Volume per Hour of the Day



KaneComm September 2025 Phone Call Report

911 Calls	2025	2024
Inbound	2,902	3,122
Abandoned	147	169
Total 9-1-1	3,049	3,291
10-Digit Emergency		
Inbound	4,354	4,206
Abandoned	104	110
Outbound	2,870	2,856
Total	7,328	7,172
Total of Call Activity	10,377	10,463



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1200

MONTHLY REPORT

KANE COUNTY

OFFICE of EMERGENCY MANAGEMENT



Scott Buziecki
Director

719 S. Batavia Ave.
Geneva, Illinois, 60134
Office: (630) 232-5985
EOC: (630) 208-8911

September 2025 Monthly Highlights from KCOEM Office Staff:

Stakeholder Meetings:

- Hosted the meeting of “Disaster Ready Kane” steering committee.
- Had several meetings with Veoci EOC software implementation team.
- Attended the agency membership meeting.
- Attended the JPS committee meeting.
- Attended the MABAS Div 2 Chief’s meeting.
- Attended the MABAS Div 13 Chief’s meeting.
- Attended the Kane County Fire Chief’s Meeting.
- Hosted the Kane County Emergency Management Coordinator’s Meeting.
- Attended KCOEM leadership meeting.

Activities:

- Continued work on VEOCI implementation.
- Continued planning with KCSO, Cougar’s, and event host for 2025 Tacos & Tequila.
- Processed 1 FOIA.
- Continued work on updates to the Emergency Operations Plan Annexes: Logistics and Resource Management, Damage Assessment, Debris Management, and Direction & Control.
- Continued work on the Kane County employee’s emergency response guide.
- Worked with Payroll to switch agency to NovaTime for payroll processing.
- Hosted a Search and Rescue: Basic Land Navigation Course.
- Hosted a Search and Rescue: Ground Search and Rescue Course.
- Hosted a Search and Rescue: Lost Person Behavior Course.
- Hosted a Human Trafficking Identification Class.
- Began work with Batavia on a functional table top exercise for their EOC.
- Continued planning work on our Search & Rescue Response Exercise in October.

Outreach:

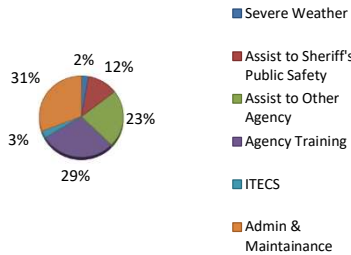
- Held a Touch – A – Truck Event at the Judicial Center for Preparedness Month.



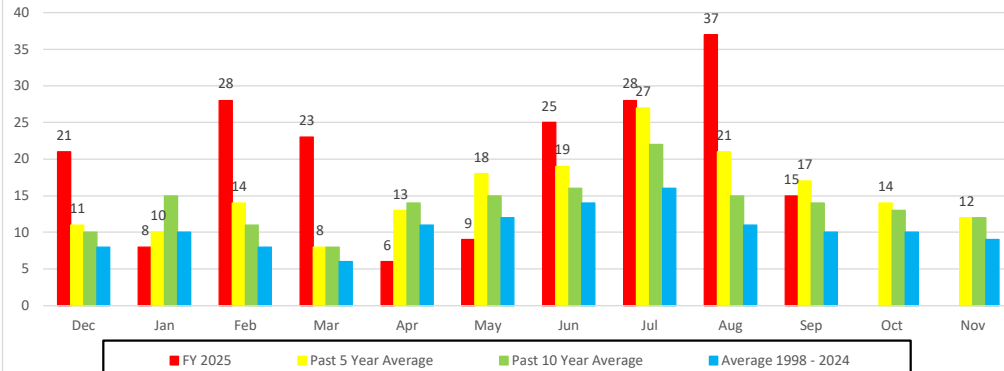
Kane County Office of Emergency Management Activity Report FY 2025

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
Volunteer Hour Breakdown														
Severe Weather	0.00	0.00	23.50	83.20	0.00	29.75	16.40	53.85	100.35	0.00			307.05	30.71
Assist to Sheriff's Public Safety	89.68	18.90	226.60	131.40	23.40	47.10	244.60	123.16	232.80	190.49			1,328.13	132.81
Assist to Other Agency	76.82	92.90	81.90	144.30	254.60	230.40	307.30	409.26	750.05	219.30			2,566.83	256.68
Agency Training	132.50	143.00	244.75	324.25	509.45	349.10	257.50	226.25	206.00	873.00			3,265.80	326.58
ITECS	13.50	26.50	49.25	45.75	43.75	55.75	32.50	16.75	26.50	20.00			330.25	33.03
Admin & Maintenance	164.50	317.60	338.90	278.10	318.00	336.20	305.25	459.60	491.45	458.51			3,468.11	346.81
Total Volunteer Hours														
FY 2025	477.00	598.90	964.90	1,007.00	1,149.20	1,048.30	1,163.55	1,288.87	1,807.15	1,761.30	0.00	0.00	11,266.17	680.27
Past 5 Year Average	584.69	874.86	814.36	843.87	1,136.06	891.47	878.56	1,052.90	1,067.84	980.22	919.87	885.20	10,929.90	757.97
Past 10 Year Average	417.32	606.26	608.03	670.16	871.76	694.89	683.40	877.43	831.05	766.16	686.11	700.33	8,412.90	543.87
Average 1998 - 2024	385.53	503.04	551.83	586.83	748.90	684.63	779.33	816.48	772.74	655.69	605.18	543.35	7,633.53	480.13
Number of Incident													Total	Average
FY 2025	21	8	28	23	6	9	25	28	37	15			200	20
Past 5 Year Average	11	10	14	8	13	18	19	27	21	17	14	12	184	15
Past 10 Year Average	10	15	11	8	14	15	16	22	15	14	13	12	165	14
Average 1998 - 2024	8	10	8	6	11	12	14	16	11	10	10	9	125	10

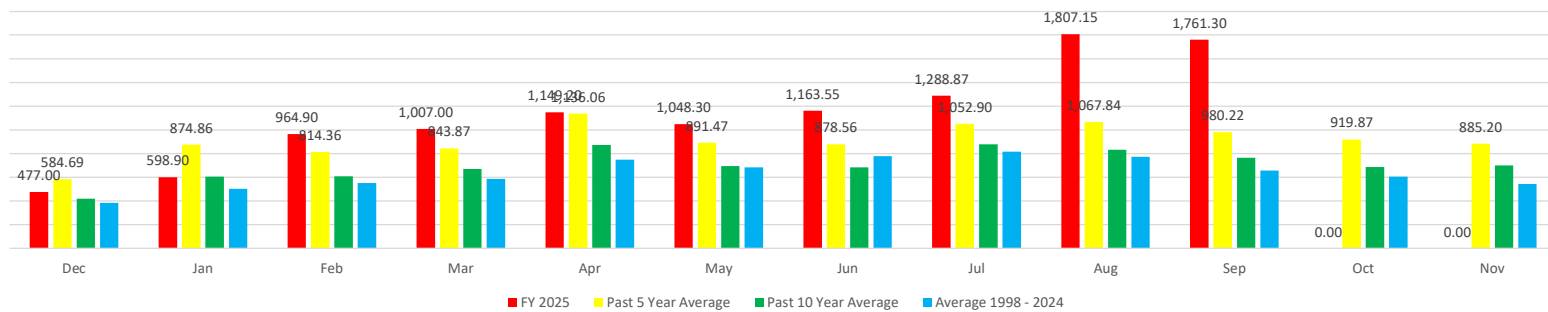
Year to Date Comparison by Activity



FY 2024 Incidents vs 5 yr, 10 yr, and Overall Average



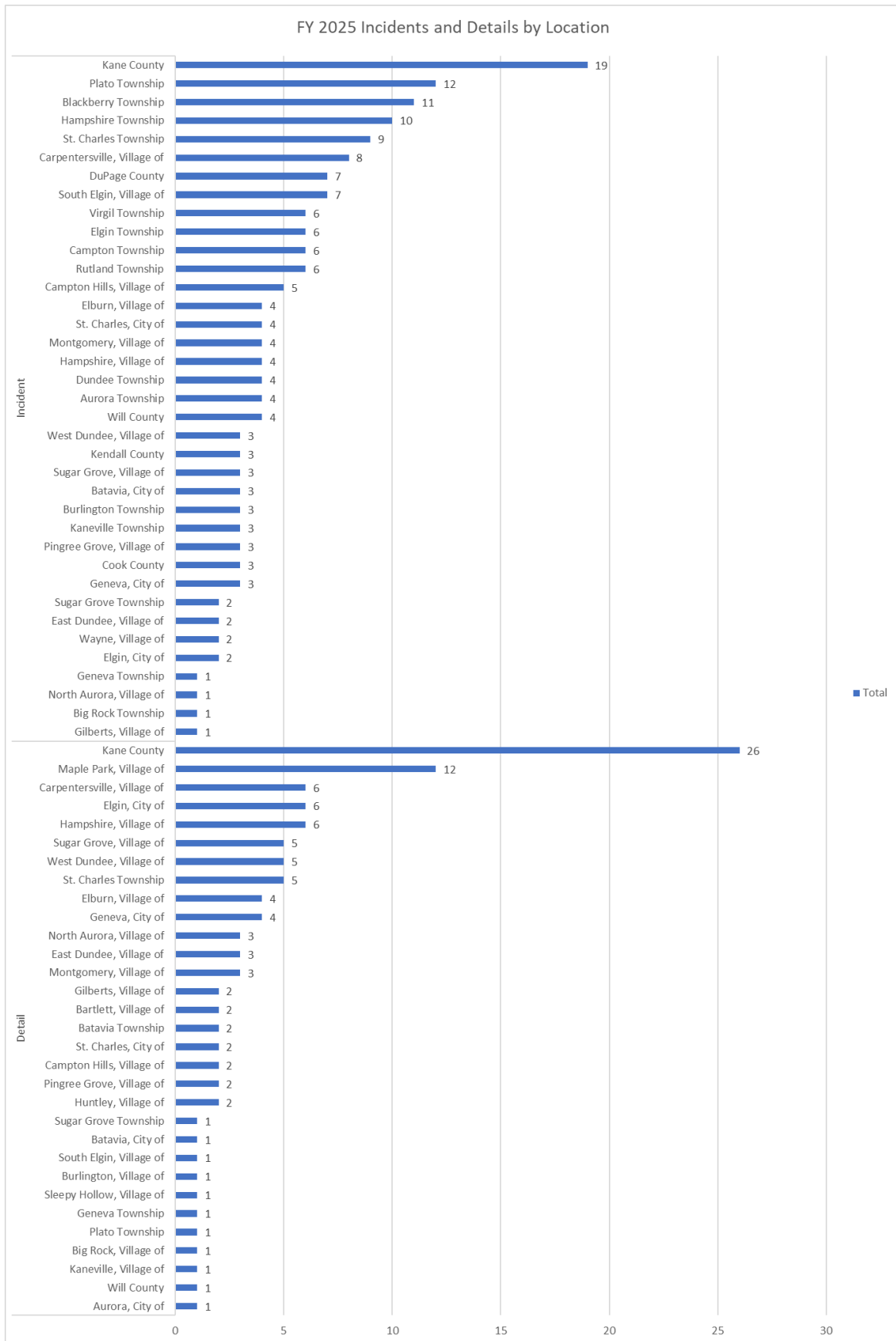
FY 2025 Volunteer Manhours vs 5yr, 10 yr, and Overall Average



September 2025 Monthly Report – Incident & Detail Listing

Type	Day	Location	Primary Incident	Location Name	Total
Incident	2	Route 72 & Walker Rd	Traffic Control for Vehicle Accident with Fuel Spill	Hampshire Township	1
	5	Bricher Rd & Fisher Dr	Traffic Control for vehicle accident	Geneva, City of	1
	10	Ramm Rd & McGough Rd	Traffic Control and scene lighting for vehicle accident	Virgil Township	1
	12	6N403 Route 31	Traffic Control for Natural Gas Leak	St. Charles Township	1
		Route 31 & Indian Mounds Rd	Traffic Control for Power Lines Down After an Accident	St. Charles, City of	1
	13	0N432 King Dr	Traffic control for structure fire	Blackberry Township	1
	16	Route 72 & Walker Rd	Traffic Control for vehicle accident	Hampshire Township	1
	17	21 N Adams St	Mobile Operations Center for Fire Investigation Scene	North Aurora, Village of	1
		Fabyan Pkwy & Hughes Rd	Traffic Control for vehicle accident with wires down	Blackberry Township	1
	24	107th St, West of 104th Ave/S Willow St	Search and Rescue Request for Missing Subject	Cook County	1
		Route 31 & Reserve Dr	Traffic Control for Natural Gas Leak	St. Charles, City of	1
	28	101 Central Ave, Tinley Park	Search and Rescue for Evidence Search	Will County	1
	29	44W148 Route 72	Traffic Control for vehicle accident	Hampshire Township	1
	30	Williams Rd & Kings Rd	Mobile Operations Center for the Water Rescue Box	Carpentersville, Village of	1
			Traffic Control for the Water Rescue Box	Carpentersville, Village of	1
Incident Total					15
Detail	1	County Line Rd	Pick up VMS Boards	Maple Park, Village of	1
	3	Maple Park PD	ITECS Radio Cache Pick Up	Maple Park, Village of	1
	13	37W777 Route 38	Public Education Display Touch A Truck	Kane County	1
		Besinger Dr & Maple Ave	Traffic control for parade	Carpentersville, Village of	1
		S. Grove at Festival Park	Scene Lighting for Festival Pickup	Elgin, City of	1
		S. Grove Festival Park	Scene Lighting for Festival Drop Off	Elgin, City of	1
	14	Downtown Burlington	Traffic Control for Burlington Parade	Burlington, Village of	1
	19	200 East Side Drive	ITECS Request for Cache Radios for Fox Valley Marathon	Geneva, City of	1
	20	34W002 Cherry Ln	Mobile Operations Center Operations for Tacos & Tequila	Geneva Township	1
	21	39W993 Russell Rd	Mobile Operations Center to Support Ground Search & Rescue Training	Kane County	1
		Kane County	Traffic Control for Ride for Autism Motorcycle Ride	Kane County	1
	25	4200 W. Main St	Scene Lighting for School Event	West Dundee, Village of	1
	27	4200 W. Main St	Scene Lighting Pick Up	West Dundee, Village of	1
		540 S. Randall Rd, St. Charles	Traffic control for Kane County Recycling Event	Kane County	1
		Huntley	Traffic Control for Fall Fest Fireworks	Huntley, Village of	1
	28	Huntley	Traffic Control for Huntley Homecoming Parade	Huntley, Village of	1
Detail Total					16
Grand Total					31

FY 2025 YTD Report – Location Details





Elburn Police Department

301 East North Street, Elburn, Illinois 60119-9006
630-365-5070 • 630-365-5073 Fax • elburnpd@elburn.gov

Nicholas Sikora - Chief of Police

Director Scott Buziecki
Kane County Office of Emergency Management
719 S. Batavia Ave.
Building C
Geneva, IL 60134

August 26, 2025

I am writing to extend our thanks to your department for assisting us with our annual Elburn Days Parade on Friday, August 15, 2025. For this parade to happen, we close Main Street, Illinois Route 47, in Elburn, which takes a large number of staff to control side streets and pedestrian crossing/safety points for the parade. The assistance of your staff were a great asset for us to ensure a safe parade for all those who attended.

We are unable to staff all of the positions required and also staff our carnival site, which opens at the same time as the parade, without the assistance of outside agencies. We greatly appreciate the help from the members of your department, and we are always willing to reciprocate to assist your agency if needed.

Thank you,

Nicholas H. Sikora
Chief of Police



Maple Park Police Department

306 Willow Street . P.O. Box 148 . Maple Park, Illinois 60151 / Admin. 815-827-3286 Fax 815-827-4306

Website <http://www.villageofmaplepark.org>

Randy Endean, Chief of Police

Integrity - Compassion - Courage - Professionalism

September 2, 2025

Director Scott Buzecki
Asst. Dep. Dir. Ryan Alford,

I want to express my thanks and appreciation for your office and the members of your agency for the assistance provided to the Village of Maple Park at the recent Fun Fest held August 30th and 31st, 2025.

Positive comments were received from Scot Johnson, Director of Public Works and others from the community. Appreciation for your team's visible presence, assistance with pedestrian crossing and illumination of the intersection and perimeter monitoring were all wonderful comments to hear.

Brian Pechtold served well as your team's leader and I felt all was well managed by OEM members whom I have had the pleasure of working along side of in the past.

I want you all at KCOEM to know that you are welcome at our police department should you have need of use of our facility.

Sincerely,

A handwritten signature in dark ink, appearing to read "Randy Endean", with a long, sweeping horizontal line extending to the right.

Randy Endean
Chief of Police

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1186

MONTHLY REPORT

Kane County Sheriff's Office



37W755 IL Rt 38 • St Charles, IL 60175
Tel: (630) 232-6840 • Fax: (630) 513-6984
www.KaneSheriff.com

Ron Hain, Sheriff

Amy Johnson, Undersheriff

Kane County Adult Justice Center Monthly Report

Average Population	Monthly Avg	508		
Number of Detainees Processed In/Out	Processed In	588	Processed Out	572
Population Reporting Mental Illness	# of Detainees	65	% of New Detainees	11.1%
Number of Detainees on Suicide Watch	Total #	23		
Number of Detainee Grievances Filed	Total #	320		
Number of Use of Force Reports	Total #	4		
Detainees Housed in Other Jails	Total #	9	Expense	\$6,888.00
Number of Officers Mandated	Total #	93	Yearly Total	775

Lt. Azemi #754

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**September
2025**

YTD

RELEASED DETAINEE ACTIVITIES

Forklift Driver Certification Class	17	79
Entrepreneurship Center Consultations	59	165
“Start Your Business” Cohort Participants	20	20
Entrepreneurship Center Loans Funded	\$10,000	\$597,000
Emailed Job and Training Opportunities (Over 2,000 email addresses)	1	5
Case Management—Released Detainee Calls	0*	322
Job Referrals	13	104

DETAINEE ACTIVITIES

Lighthouse Recovery Program Participants	55	134
Moral Reconciliation Therapy	33	106
Moral Reconciliation Therapy Graduates	6	33
Anger Management	48	87
Anger Management Graduates	6	26
Domestic Violence Awareness	0	4
Boundaries Class / Pain to Purpose	4	21
2nd Opportunity Reentry Class	12	23
2nd Opportunity Reentry Class Graduates	11	11
Serenity House—Preparing for Release	0	22
SAVVY/RISE	13	80
Parenting Class	15	57
GED	26	26
ServSafe	9	10
ServSafe Graduates	9	9
Chef Class	4	16

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**September
2025**

YTD

DETAINEE ACTIVITIES

Understanding Actions	18	18
Forklift Driver Certification Class	5	5
OSHA 30	10	10
CAD/CAM	0	10
Preparing For Release	0	0
Smart Recovery	4	12
Entrepreneurship Center Consultations	18	110
"Start Your Business" Cohort Participants	0	17
"Start Your Business" Cohort Graduates	0	8
"Women in Business" Workshop	11	11
Resumes Completed	0*	43
Job Applications Assisted	0	230
Employment Coaching Class	8	28
Intern Hours— 6 Interns	427	1,184
Social Security Cards Requested	10	89
Birth Certificates Requested	13	89
Secretary of State Identification Cards	4	30
Medicaid Applications	2	6
Drug Treatment Center Placements	10	71
A Way Out Referrals	8	141
Other Treatment Placements	10	91

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



September
2025

Community Events

Entrepreneurship Center “ Start Your Business” Community Cohort

Entrepreneurship Center “ Money in 2025”

Care for the Underserved—Elgin

Community Resource Team—Aurora

Lewis Simmons 3rd Annual Golf Outing

Gateway Walk

* No Results due to staff Reduction



KANE COUNTY SHERIFF RON HAIN

Social Worker Monthly Stats

September 1—30, 2025

Total # of Cases	93
Death (investigation, natural, suicide, homicide)	3
Accident: Injury/Fatal	0
Car Accident: Injury/Fatal	0
Domestic (disturbance, assault/battery, domestic violence, sexual assault, human trafficking, stalking, harassment, custody dispute, VOOP, adult child/parent, attempted homicide)	33
Juvenile (missing persons, complaint, abuse/neglect, disturbance, mental health, sexual assault, substance use, exploitation/csam, runaway/lockout/support)	20
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt)	10
Support (resource & referrals, general well-being, legal advocacy, fire, eviction, neighbor disputes)	15
Homelessness	0
ICAC (Internet Crimes Against Children)	0
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, elder abuse/neglect/exploitation, other)	8
Seniors (wellbeing, MH, dementia/Alzheimer's)	4

Service Overview

Total # of Clients	132
Total Direct Hours	128
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	371.5
Total # of Referrals Made to Community Resources	289



KANE COUNTY SHERIFF RON HAIN

Social Worker FY25

Snapshot

Month	Total # of Cases	Total # of Clients	Total Direct Hours	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	Total # of Referrals Made to Community Resources
December	75	110	208.5	369.5	272
January	82	109	185.5	922	272
February	62	78	140	282	245
March	65	85	126.5	195	212
April	68	96	146	342.5	249
May	72	122	199.5	574.5	300
June	81	132	221	767.5	301
July	79	146	179.5	781	291
August	97	136	204.5	491.5	369
September	93	132	128	371.5	289
October					
November					

KANE COUNTY SHERIFF RON HAIN



Social Worker FY 25 Accumulative Report

Dec 1– Sept 30, 2025

Total # of Cases	774
Death (investigation, natural, suicide, homicide)	25
Accident: Injury/Fatal	1
Car Accident: Injury/Fatal	7
Domestic (disturbance, assault/battery, domestic violence, sexual assault, human trafficking, stalking, harassment, custody dispute, VOOB, adult child/parent, attempted homicide)	258
Juvenile (missing persons, complaint, abuse/neglect, disturbance, mental health, sexual assault, substance use, exploitation/csam, runaway/lockout/support)	102
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt)	138
Support (resource & referrals, general well-being, legal advocacy, fire, eviction, neighbor disputes)	143
Homelessness	16
ICAC (Internet Crimes Against Children)	3
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, elder abuse/neglect/exploitation, other)	36
Seniors (wellbeing, MH, dementia/Alzheimer's)	45

Service Overview	
Total # of Clients	1,150
Total Direct Hours	1,739
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	5,097
Total # of Referrals Made to Community Resources	2,800



Incident Breakdown By Month Report

Print Date/Time: 10/01/2025 10:28
Login ID: 0012148
Year: 2025

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000
Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
911 Investigation	37	11.5	21	6.5	40	12.4	28	8.7	32	9.9	45	14	41	12.7	40	12.4	38	11.8	0	0	0	0	0	0	322
Abandoned Vehicle	2	5.4	1	2.7	3	8.1	4	10.8	5	13.5	6	16.2	4	10.8	8	21.6	4	10.8	0	0	0	0	0	0	37
Accident Hit and	14	16.5	9	10.6	8	9.4	6	7.1	8	9.4	9	10.6	9	10.6	9	10.6	13	15.3	0	0	0	0	0	0	85
Accident Injury	23	10.5	13	5.9	22	10	26	11.9	14	6.4	30	13.7	30	13.7	35	16	26	11.9	0	0	0	0	0	0	219
Accident PDO	118	14.2	96	11.6	95	11.4	80	9.6	84	10.1	86	10.4	81	9.8	89	10.7	101	12.2	0	0	0	0	0	0	830
Animal Complaint	40	8.9	45	10.1	44	9.8	43	9.6	73	16.3	54	12.1	62	13.9	42	9.4	44	9.8	0	0	0	0	0	0	447
Assault	6	9.7	10	16.1	4	6.5	8	12.9	4	6.5	10	16.1	6	9.7	5	8.1	9	14.5	0	0	0	0	0	0	62
Assist Another	20	58.8	1	2.9	1	2.9	1	2.9	5	14.7	1	2.9	0	0	2	5.9	3	8.8	0	0	0	0	0	0	34
Assist Another	181	9.8	177	9.6	214	11.6	196	10.7	213	11.6	168	9.1	244	13.3	237	12.9	206	11.2	3	0.2	0	0	0	0	1839
Assist Citizen	127	11.1	95	8.3	104	9.1	124	10.9	120	10.5	131	11.5	140	12.3	144	12.6	156	13.7	0	0	0	0	0	0	1141
Assist FD	0	0	0	0	0	0	1	33.3	0	0	1	33.3	1	33.3	0	0	0	0	0	0	0	0	0	0	3
Attempt To Locate	5	6	9	10.8	12	14.5	5	6	10	12	9	10.8	11	13.3	13	15.7	9	10.8	0	0	0	0	0	0	83
Battery	12	11.5	7	6.7	6	5.8	8	7.7	19	18.3	11	10.6	11	10.6	9	8.7	21	20.2	0	0	0	0	0	0	104
Bomb Unit	5	6.8	4	5.5	4	5.5	9	12.3	8	11	6	8.2	16	21.9	11	15.1	9	12.3	1	1.4	0	0	0	0	73
Burglar Alarm	83	13.8	57	9.5	59	9.8	55	9.1	83	13.8	60	10	73	12.1	62	10.3	71	11.8	0	0	0	0	0	0	603
Burglary	3	7.9	4	10.5	8	21.1	7	18.4	4	10.5	4	10.5	2	5.3	2	5.3	4	10.5	0	0	0	0	0	0	38
Burglary to Motor	5	16.7	2	6.7	0	0	2	6.7	2	6.7	1	3.3	13	43.3	2	6.7	3	10	0	0	0	0	0	0	30
Burning Complaint	1	1.5	3	4.4	9	13.2	11	16.2	8	11.8	9	13.2	4	5.9	9	13.2	13	19.1	1	1.5	0	0	0	0	68
Check Conditions	34	9.8	22	6.3	31	8.9	25	7.2	40	11.5	43	12.4	46	13.2	59	17	48	13.8	0	0	0	0	0	0	348
Check Welfare	51	8.2	52	8.3	52	8.3	73	11.7	72	11.5	74	11.9	77	12.3	79	12.7	94	15.1	0	0	0	0	0	0	624
Citizen Assist	3	18.8	0	0	2	12.5	0	0	0	0	5	31.3	2	12.5	0	0	4	25	0	0	0	0	0	0	16
Civil Dispute	15	13.8	6	5.5	15	13.8	16	14.7	14	12.8	8	7.3	11	10.1	13	11.9	10	9.2	1	0.9	0	0	0	0	109
COP Activity	367	12.4	403	13.6	310	10.5	331	11.2	319	10.8	276	9.3	326	11	310	10.5	313	10.6	9	0.3	0	0	0	0	2964
Criminal Trespass	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Custody Dispute	5	10.2	1	2	5	10.2	1	2	8	16.3	4	8.2	7	14.3	12	24.5	6	12.2	0	0	0	0	0	0	49
Damage to	17	8.3	21	10.2	22	10.7	27	13.1	28	13.6	23	11.2	22	10.7	22	10.7	24	11.7	0	0	0	0	0	0	206
Death Investigation	8	20	6	15	7	17.5	5	12.5	4	10	4	10	1	2.5	5	12.5	0	0	0	0	0	0	0	0	40
Deception	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	1
Deceptive Practice	14	7	19	9.5	30	15.1	19	9.5	21	10.6	22	11.1	22	11.1	29	14.6	23	11.6	0	0	0	0	0	0	199
Detail	0	0	2	15.4	0	0	2	15.4	2	15.4	0	0	2	15.4	4	30.8	1	7.7	0	0	0	0	0	0	13
Disorderly Conduct	7	14.9	3	6.4	7	14.9	2	4.3	5	10.6	6	12.8	4	8.5	8	17	5	10.6	0	0	0	0	0	0	47

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Disturbance	8	8.2	7	7.2	11	11.3	15	15.5	11	11.3	7	7.2	15	15.5	10	10.3	13	13.4	0	0	0	0	0	0	97
Do Not Tow	1	16.7	1	16.7	0	0	0	0	1	16.7	0	0	1	16.7	2	33.3	0	0	0	0	0	0	0	0	6
Domestic	59	12.2	52	10.7	49	10.1	42	8.7	62	12.8	58	12	54	11.1	61	12.6	47	9.7	1	0.2	0	0	0	0	485
Driving Complaint	35	7.6	39	8.5	50	10.9	51	11.1	82	17.9	48	10.5	70	15.3	46	10	38	8.3	0	0	0	0	0	0	459
Drone	0	0	1	20	2	40	0	0	0	0	0	0	0	0	1	20	1	20	0	0	0	0	0	0	5
Drug Activity	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	1
Escort	0	0	0	0	2	3.5	0	0	16	28.1	9	15.8	7	12.3	14	24.6	8	14	1	1.8	0	0	0	0	57
Eviction	15	9.2	13	8	19	11.7	18	11	18	11	22	13.5	25	15.3	18	11	14	8.6	1	0.6	0	0	0	0	163
Fight in Progress	0	0	0	0	0	0	0	0	2	50	1	25	1	25	0	0	0	0	0	0	0	0	0	0	4
Fire Investigation	0	0	2	25	0	0	1	12.5	1	12.5	0	0	0	0	0	0	4	50	0	0	0	0	0	0	8
Fireworks	3	3.8	0	0	1	1.3	0	0	6	7.6	7	8.9	43	54.4	11	13.9	8	10.1	0	0	0	0	0	0	79
Found Articles	5	13.2	0	0	2	5.3	6	15.8	4	10.5	1	2.6	4	10.5	3	7.9	13	34.2	0	0	0	0	0	0	38
Harassment	5	9.1	6	10.9	8	14.5	5	9.1	8	14.5	4	7.3	7	12.7	9	16.4	3	5.5	0	0	0	0	0	0	55
Home Visit	7	17.5	4	10	1	2.5	2	5	3	7.5	6	15	6	15	6	15	5	12.5	0	0	0	0	0	0	40
Homicide Attempt	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Hunting Complaint	0	0	0	0	1	50	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Illegal Dumping	1	6.7	1	6.7	0	0	4	26.7	3	20	3	20	0	0	1	6.7	2	13.3	0	0	0	0	0	0	15
Indecent Exposure	1	20	0	0	0	0	2	40	1	20	0	0	1	20	0	0	0	0	0	0	0	0	0	0	5
Information	16	8.5	17	9	20	10.6	25	13.3	14	7.4	11	5.9	22	11.7	28	14.9	35	18.6	0	0	0	0	0	0	188
Juvenile Complaint	4	3.2	10	8	16	12.8	14	11.2	11	8.8	18	14.4	18	14.4	18	14.4	16	12.8	0	0	0	0	0	0	125
K-9	0	0	1	33.3	0	0	0	0	0	0	1	33.3	0	0	1	33.3	0	0	0	0	0	0	0	0	3
K-9 Response	14	5.7	13	5.3	16	6.5	29	11.7	51	20.6	39	15.8	29	11.7	28	11.3	28	11.3	0	0	0	0	0	0	247
KCART	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	1
Lockout	9	7.7	7	6	13	11.1	12	10.3	18	15.4	10	8.5	20	17.1	14	12	14	12	0	0	0	0	0	0	117
Lost or Stolen	6	13	6	13	7	15.2	6	13	2	4.3	4	8.7	5	10.9	3	6.5	7	15.2	0	0	0	0	0	0	46
Major Crimes Task	2	28.6	0	0	2	28.6	0	0	0	0	0	0	1	14.3	2	28.6	0	0	0	0	0	0	0	0	7
Medical Detail	22	12.9	17	9.9	12	7	15	8.8	13	7.6	15	8.8	31	18.1	23	13.5	23	13.5	0	0	0	0	0	0	171
Minibike Complaint	2	1.1	7	3.9	17	9.5	12	6.7	26	14.5	35	19.6	24	13.4	40	22.3	16	8.9	0	0	0	0	0	0	179
Missing Persons	7	14.6	4	8.3	4	8.3	2	4.2	6	12.5	7	14.6	5	10.4	8	16.7	5	10.4	0	0	0	0	0	0	48
Motorist Assist	108	13.5	122	15.2	106	13.2	70	8.7	81	10.1	76	9.5	86	10.7	76	9.5	76	9.5	0	0	0	0	0	0	801
Narcotics	4	16	5	20	2	8	2	8	4	16	4	16	1	4	1	4	2	8	0	0	0	0	0	0	25
Neighbor Dispute	7	7.9	6	6.7	6	6.7	14	15.7	15	16.9	14	15.7	3	3.4	13	14.6	11	12.4	0	0	0	0	0	0	89
New	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	8.3	11	91.7	0	0	0	0	0	0	12
Noise Complaint	12	3.7	8	2.4	23	7	32	9.8	55	16.8	43	13.1	52	15.9	49	15	53	16.2	0	0	0	0	0	0	327
OEM Response	0	0	1	6.7	0	0	0	0	1	6.7	4	26.7	4	26.7	4	26.7	1	6.7	0	0	0	0	0	0	15
OEM SAR	0	0	0	0	0	0	0	0	0	0	1	50	1	50	0	0	0	0	0	0	0	0	0	0	2
Ordinance Violation	4	9.3	2	4.7	3	7	4	9.3	2	4.7	6	14	4	9.3	11	25.6	7	16.3	0	0	0	0	0	0	43
Other Investigation	18	10.8	17	10.2	10	6	21	12.6	18	10.8	31	18.6	14	8.4	16	9.6	22	13.2	0	0	0	0	0	0	167
Parking Complaint	12	8.2	17	11.6	17	11.6	24	16.4	15	10.3	16	11	15	10.3	15	10.3	15	10.3	0	0	0	0	0	0	146
Party Complaint	1	3.2	0	0	1	3.2	1	3.2	4	12.9	5	16.1	14	45.2	2	6.5	3	9.7	0	0	0	0	0	0	31

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Premises Check	62	9.6	59	9.1	112	17.3	116	17.9	65	10	69	10.6	72	11.1	44	6.8	49	7.6	0	0	0	0	0	0	648
Recovered Stolen	7	25.9	5	18.5	3	11.1	0	0	2	7.4	4	14.8	2	7.4	4	14.8	0	0	0	0	0	0	0	0	27
Repo Information	6	25	5	20.8	1	4.2	1	4.2	4	16.7	1	4.2	1	4.2	1	4.2	4	16.7	0	0	0	0	0	0	24
Roadway	19	8.7	10	4.6	28	12.8	13	6	19	8.7	30	13.8	37	17	40	18.3	22	10.1	0	0	0	0	0	0	218
Sex Offender	0	0	1	1.2	1	1.2	0	0	0	0	0	0	3	3.6	60	71.4	19	22.6	0	0	0	0	0	0	84
Sexual Incident	7	9	2	2.6	15	19.2	7	9	8	10.3	12	15.4	5	6.4	11	14.1	11	14.1	0	0	0	0	0	0	78
Shots Fired	3	8.3	1	2.8	4	11.1	2	5.6	0	0	5	13.9	12	33.3	5	13.9	4	11.1	0	0	0	0	0	0	36
SI16	1307	12.6	1033	9.9	1215	11.7	1226	11.8	1269	12.2	1047	10.1	1139	10.9	1018	9.8	1134	10.9	19	0.2	0	0	0	0	10407
Solicitor Complaint	0	0	0	0	1	3.7	6	22.2	5	18.5	8	29.6	5	18.5	1	3.7	1	3.7	0	0	0	0	0	0	27
Subject	5	4.3	13	11.1	12	10.3	7	6	13	11.1	16	13.7	12	10.3	14	12	24	20.5	1	0.9	0	0	0	0	117
Suicidal Subject	5	6.8	5	6.8	10	13.7	8	11	10	13.7	15	20.5	7	9.6	6	8.2	7	9.6	0	0	0	0	0	0	73
Supplemental	134	11.2	117	9.8	130	10.8	112	9.3	135	11.3	145	12.1	131	10.9	136	11.3	157	13.1	2	0.2	0	0	0	0	1199
Suspicious Activity	3	3.3	1	1.1	6	6.5	14	15.2	14	15.2	24	26.1	12	13	11	12	7	7.6	0	0	0	0	0	0	92
Suspicious	60	9.4	72	11.2	71	11.1	80	12.5	64	10	67	10.5	73	11.4	71	11.1	82	12.8	1	0.2	0	0	0	0	641
Suspicious Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	100	0	0	0	0	0	0	2
SWAT	2	11.1	2	11.1	2	11.1	5	27.8	1	5.6	1	5.6	2	11.1	2	11.1	1	5.6	0	0	0	0	0	0	18
Test Ticket	1	12.5	1	12.5	0	0	3	37.5	0	0	1	12.5	0	0	1	12.5	1	12.5	0	0	0	0	0	0	8
Theft	10	9.2	6	5.5	9	8.3	12	11	13	11.9	13	11.9	13	11.9	15	13.8	18	16.5	0	0	0	0	0	0	109
Theft of Motor	4	11.8	8	23.5	5	14.7	2	5.9	4	11.8	3	8.8	4	11.8	0	0	4	11.8	0	0	0	0	0	0	34
TOT	1	3.8	0	0	0	0	1	3.8	1	3.8	1	3.8	0	0	1	3.8	21	80.8	0	0	0	0	0	0	26
Traffic Signal	2	6.1	4	12.1	4	12.1	4	12.1	10	30.3	1	3	2	6.1	3	9.1	3	9.1	0	0	0	0	0	0	33
Traffic Stop	1226	13.3	900	9.7	985	10.7	1084	11.7	1128	12.2	866	9.4	1100	11.9	976	10.6	944	10.2	23	0.2	0	0	0	0	9232
Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	1
Transport	97	9.8	84	8.5	122	12.4	108	11	121	12.3	105	10.7	109	11.1	115	11.7	122	12.4	2	0.2	0	0	0	0	985
Unknown	29	10.5	27	9.8	28	10.1	24	8.7	41	14.9	36	13	25	9.1	32	11.6	34	12.3	0	0	0	0	0	0	276
Vehicle Call	22	12.4	11	6.2	15	8.4	11	6.2	34	19.1	32	18	23	12.9	16	9	14	7.9	0	0	0	0	0	0	178
Violation Order of	3	7.3	4	9.8	3	7.3	4	9.8	3	7.3	1	2.4	7	17.1	9	22	7	17.1	0	0	0	0	0	0	41
Warrant	108	15.5	81	11.6	79	11.4	105	15.1	82	11.8	49	7	65	9.3	70	10.1	57	8.2	0	0	0	0	0	0	696
Weapons	0	0	0	0	0	0	1	33.3	1	33.3	0	0	0	0	1	33.3	0	0	0	0	0	0	0	0	3
Wires Down	0	0	3	10.7	6	21.4	1	3.6	3	10.7	3	10.7	2	7.1	8	28.6	2	7.1	0	0	0	0	0	0	28
Total:	4714	11.7	3930	9.8	4403	10.9	4501	11.2	4811	11.9	4168	10.3	4714	11.7	4466	11.1	4513	11.2	66	0.2	0	0	0	0	40286



Case Status and Disposition Summary

Print Date/Time: 09/29/2025 08:09
Login ID: 0011476
Officer: All

From Date: 01/01/2025
To Date: 09/29/2025
Date Type: Assign Date

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000
Assignment: All

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	9	1.81
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	2	0.4
CLOSED	305	61.37
PENDING INVESTIGATION	181	36.42
Total Cases:	497	100

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	19	8.19
ASSIST OTHER AGENCY	18	7.76
CITATION ISSUED	6	2.59
CIVIL CASE	3	1.29
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	49	21.12
JUVENILE ARREST	2	0.86
LACK OF PROSECUTION SAO	8	3.45
LACK OF PROSECUTION-VICTIM	21	9.05
Missing Located	8	3.45
NO FURTHER LEADS	43	18.53
Pre-Arrest Diversion	0	0
Referred to CAC	2	0.86
REFERRED TO OTHER AGY	17	7.33
REFERRED TO SAO	2	0.86
REFUSED TO COOPERATE VICTIM	11	4.74
STATION ADJUSTMENT	2	0.86
UNFOUNDED	5	2.16
Warrant Issued	16	6.9
Total Cases:	232	100

% may not be accurate as they are rounded to two decimals.



Budget Performance Report

Date Range 12/01/24 - 09/29/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	13,810,513.00	13,755.00	13,824,268.00	545,400.35	.00	10,428,005.82	3,396,262.18	75
40200	Overtime Salaries	891,243.00	.00	891,243.00	46,052.85	.00	953,712.82	(62,469.82)	107
40320	Merit Employee Longevity	316,038.00	.00	316,038.00	10,279.87	.00	205,400.66	110,637.34	65
45000	Healthcare Contribution	2,343,895.00	.00	2,343,895.00	.00	.00	.00	2,343,895.00	0
45005	Healthcare Contribution Contra Account	(2,343,895.00)	.00	(2,343,895.00)	.00	.00	.00	(2,343,895.00)	0
45010	Dental Contribution	67,842.00	.00	67,842.00	.00	.00	.00	67,842.00	0
45015	Dental Insurance Contra Account	(67,842.00)	.00	(67,842.00)	.00	.00	.00	(67,842.00)	0
45100	FICA/SS Contribution	1,058,542.00	.00	1,058,542.00	.00	.00	.00	1,058,542.00	0
45105	FICA/SS Contribution Contra Account	(1,058,542.00)	.00	(1,058,542.00)	.00	.00	.00	(1,058,542.00)	0
45200	IMRF Contribution	110,348.00	.00	110,348.00	.00	.00	.00	110,348.00	0
45205	IMRF Contribution Contra Account	(110,348.00)	.00	(110,348.00)	.00	.00	.00	(110,348.00)	0
45210	SLEP Contribution	2,038,294.00	.00	2,038,294.00	.00	.00	.00	2,038,294.00	0
45215	SLEP Contribution Contra Account	(2,038,294.00)	.00	(2,038,294.00)	.00	.00	.00	(2,038,294.00)	0
45400	Uniform Allowance	164,403.00	.00	164,403.00	.00	.00	74,250.00	90,153.00	45
50210	Medical/Dental/Hospital Services	4,387,570.00	.00	4,387,570.00	1,050,858.10	.00	3,373,938.30	1,013,631.70	77
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	817.75	.00	6,289.59	15,000.41	30
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	48,363.56	(43,863.56)	1075
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	1,466.00	34,273.23	(25,739.23)	357
53010	Workers Compensation	262,705.00	.00	262,705.00	.00	.00	.00	262,705.00	0
53015	Worker's Comp Contra Account	(262,705.00)	.00	(262,705.00)	.00	.00	.00	(262,705.00)	0
53110	Employee Training	60,000.00	.00	60,000.00	12,079.27	.00	127,115.32	(67,115.32)	212
60000	Office Supplies	1,350.00	.00	1,350.00	857.60	.00	23,271.84	(21,921.84)	1724
60010	Operating Supplies	108,150.00	.00	108,150.00	15,305.18	2,304.09	280,619.13	(174,773.22)	262
60020	Computer Related Supplies	.00	.00	.00	.00	.00	244.00	(244.00)	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	2,253.30	.00	18,555.73	1,444.27	93
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	9,742.50	7,185.53	(1,928.03)	113
60230	Food	1,097,638.00	.00	1,097,638.00	89,807.46	.00	1,828,667.49	(731,029.49)	167
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Sub-Department 382 - Adult Corrections Totals		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$1,773,711.73	\$13,512.59	\$17,409,893.02	\$3,523,044.39	83%
Department 380 - Sheriff Totals		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$1,773,711.73	\$13,512.59	\$17,409,893.02	\$3,523,044.39	83%
EXPENSE TOTALS		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$1,773,711.73	\$13,512.59	\$17,409,893.02	\$3,523,044.39	83%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		20,932,695.00	13,755.00	20,946,450.00	1,773,711.73	13,512.59	17,409,893.02	3,523,044.39	83%
Fund 001 - General Fund Totals		(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	(\$1,773,711.73)	(\$13,512.59)	(\$17,409,893.02)	(\$3,523,044.39)	



Budget Performance Report

Date Range 12/01/24 - 09/29/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	20,932,695.00	13,755.00	20,946,450.00	1,773,711.73	13,512.59	17,409,893.02	3,523,044.39	83%	
Grand Totals	(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	(\$1,773,711.73)	(\$13,512.59)	(\$17,409,893.02)	(\$3,523,044.39)		



Budget Performance Report

Date Range 12/01/24 - 09/29/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 400 - Court Security									
40000	Salaries and Wages	3,262,656.00	3,685.00	3,266,341.00	104,797.89	.00	2,202,366.55	1,063,974.45	67
40200	Overtime Salaries	193,862.00	.00	193,862.00	3,602.20	.00	75,789.11	118,072.89	39
40310	Bond Call	7,176.00	.00	7,176.00	.00	.00	.00	7,176.00	0
40320	Merit Employee Longevity	.00	.00	.00	1,296.10	.00	27,582.95	(27,582.95)	+++
45000	Healthcare Contribution	665,930.00	.00	665,930.00	.00	.00	.00	665,930.00	0
45005	Healthcare Contribution Contra Account	(665,930.00)	.00	(665,930.00)	.00	.00	.00	(665,930.00)	0
45010	Dental Contribution	18,242.00	.00	18,242.00	.00	.00	.00	18,242.00	0
45015	Dental Insurance Contra Account	(18,242.00)	.00	(18,242.00)	.00	.00	.00	(18,242.00)	0
45100	FICA/SS Contribution	262,933.00	.00	262,933.00	.00	.00	.00	262,933.00	0
45105	FICA/SS Contribution Contra Account	(262,933.00)	.00	(262,933.00)	.00	.00	.00	(262,933.00)	0
45200	IMRF Contribution	171,956.00	.00	171,956.00	.00	.00	.00	171,956.00	0
45205	IMRF Contribution Contra Account	(171,956.00)	.00	(171,956.00)	.00	.00	.00	(171,956.00)	0
45400	Uniform Allowance	58,196.00	.00	58,196.00	.00	.00	19,450.00	38,746.00	33
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	4,945.00	.00	30,300.90	(14,200.90)	188
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	24,743.36	(9,743.36)	165
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	42,273.36	7,726.64	85
53010	Workers Compensation	60,958.00	.00	60,958.00	.00	.00	.00	60,958.00	0
53015	Worker's Comp Contra Account	(60,958.00)	.00	(60,958.00)	.00	.00	.00	(60,958.00)	0
53110	Employee Training	25,000.00	.00	25,000.00	17,077.00	.00	26,023.56	(1,023.56)	104
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	3,000.00	.00	9,000.00	(4,000.00)	180
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	600.00	.00	5,610.00	(610.00)	112
60000	Office Supplies	4,200.00	.00	4,200.00	686.87	.00	2,240.17	1,959.83	53
60010	Operating Supplies	15,590.00	.00	15,590.00	4,321.45	.00	11,040.35	4,549.65	71
60210	Uniform Supplies	30,000.00	.00	30,000.00	10,269.34	.00	24,123.69	5,876.31	80
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	7,765.20	12,234.80	39
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
Sub-Department 400 - Court Security Totals		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$150,595.85	\$0.00	\$2,508,309.20	\$1,210,855.80	67%
Department 380 - Sheriff Totals		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$150,595.85	\$0.00	\$2,508,309.20	\$1,210,855.80	67%
EXPENSE TOTALS		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$150,595.85	\$0.00	\$2,508,309.20	\$1,210,855.80	67%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		3,715,480.00	3,685.00	3,719,165.00	150,595.85	.00	2,508,309.20	1,210,855.80	67%
Fund 001 - General Fund Totals		(\$3,715,480.00)	(\$3,685.00)	(\$3,719,165.00)	(\$150,595.85)	\$0.00	(\$2,508,309.20)	(\$1,210,855.80)	



Budget Performance Report

Date Range 12/01/24 - 09/29/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals								
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	3,715,480.00	3,685.00	3,719,165.00	150,595.85	.00	2,508,309.20	1,210,855.80	67%
Grand Totals	(\$3,715,480.00)	(\$3,685.00)	(\$3,719,165.00)	(\$150,595.85)	\$0.00	(\$2,508,309.20)	(\$1,210,855.80)	



Budget Performance Report

Date Range 12/01/24 - 09/29/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	13,312,216.00	(71,710.00)	13,240,506.00	552,524.40	.00	10,407,821.90	2,832,684.10	79
40200	Overtime Salaries	1,032,631.00	.00	1,032,631.00	36,763.46	.00	809,369.78	223,261.22	78
40320	Merit Employee Longevity	140,127.00	.00	140,127.00	9,017.20	.00	144,464.00	(4,337.00)	103
45000	Healthcare Contribution	2,176,529.00	.00	2,176,529.00	.00	.00	.00	2,176,529.00	0
45005	Healthcare Contribution Contra Account	(2,176,529.00)	.00	(2,176,529.00)	.00	.00	.00	(2,176,529.00)	0
45010	Dental Contribution	61,190.00	.00	61,190.00	.00	.00	.00	61,190.00	0
45015	Dental Insurance Contra Account	(61,190.00)	.00	(61,190.00)	.00	.00	.00	(61,190.00)	0
45100	FICA/SS Contribution	1,028,994.00	.00	1,028,994.00	.00	.00	.00	1,028,994.00	0
45105	FICA/SS Contribution Contra Account	(1,028,994.00)	.00	(1,028,994.00)	.00	.00	.00	(1,028,994.00)	0
45200	IMRF Contribution	135,331.00	.00	135,331.00	.00	.00	.00	135,331.00	0
45205	IMRF Contribution Contra Account	(135,331.00)	.00	(135,331.00)	.00	.00	.00	(135,331.00)	0
45210	SLEP Contribution	1,889,169.00	.00	1,889,169.00	.00	.00	.00	1,889,169.00	0
45215	SLEP Contribution Contra Account	(1,889,169.00)	.00	(1,889,169.00)	.00	.00	.00	(1,889,169.00)	0
45400	Uniform Allowance	145,102.00	.00	145,102.00	.00	.00	69,700.00	75,402.00	48
50150	Contractual/Consulting Services	184,541.00	.00	184,541.00	17,463.00	9,792.00	329,976.45	(155,227.45)	184
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	13,540.30	1,459.70	90
50300	Extradition Costs	40,000.00	.00	40,000.00	10,710.47	.00	71,564.56	(31,564.56)	179
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	771.35	767.47	7,124.28	3,108.25	72
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	86.00	.00	2,700.94	1,499.06	64
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	18,258.00	1,534.12	(17,792.12)	990
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	12,822.64	.00	232,483.14	(67,483.14)	141
53010	Workers Compensation	253,160.00	.00	253,160.00	.00	.00	.00	253,160.00	0
53015	Worker's Comp Contra Account	(253,160.00)	.00	(253,160.00)	.00	.00	.00	(253,160.00)	0
53110	Employee Training	75,000.00	.00	75,000.00	30,494.09	.00	159,594.60	(84,594.60)	213
55032	Sheriff Reimbursable Expense	.00	.00	.00	12,733.34	.00	88,293.29	(88,293.29)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	790.87	1,355.00	10,509.57	(1,864.57)	119
60010	Operating Supplies	65,000.00	.00	65,000.00	28,440.82	14,996.73	239,700.87	(189,697.60)	392
60020	Computer Related Supplies	.00	.00	.00	.00	526.86	.00	(526.86)	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	71.16	.00	50,307.78	(307.78)	101
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	31.98	.00	35,780.87	14,219.13	72
60210	Uniform Supplies	20,000.00	.00	20,000.00	7,059.53	.00	42,278.74	(22,278.74)	211
60220	Weapons and Ammunition	42,000.00	.00	42,000.00	5,093.00	.00	36,155.11	5,844.89	86
63040	Fuel- Vehicles	450,000.00	.00	450,000.00	40,594.20	.00	424,864.87	25,135.13	94
70070	Automotive Equipment	.00	.00	.00	.00	467,167.58	.00	(467,167.58)	+++
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++
Sub-Department 380 - Sheriff Totals		\$15,813,817.00	(\$71,710.00)	\$15,742,107.00	\$765,467.51	\$512,863.64	\$13,177,765.17	\$2,051,478.19	87%
Department 380 - Sheriff Totals		\$15,813,817.00	(\$71,710.00)	\$15,742,107.00	\$765,467.51	\$512,863.64	\$13,177,765.17	\$2,051,478.19	87%



Budget Performance Report

Date Range 12/01/24 - 09/29/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
	EXPENSE TOTALS	\$15,813,817.00	(\$71,710.00)	\$15,742,107.00	\$765,467.51	\$512,863.64	\$13,177,765.17	\$2,051,478.19	87%
Fund 001 - General Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	(71,710.00)	15,742,107.00	765,467.51	512,863.64	13,177,765.17	2,051,478.19	87%
Fund 001 - General Fund Totals		(\$15,813,817.00)	\$71,710.00	(\$15,742,107.00)	(\$765,467.51)	(\$512,863.64)	(\$13,177,765.17)	(\$2,051,478.19)	
Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	(71,710.00)	15,742,107.00	765,467.51	512,863.64	13,177,765.17	2,051,478.19	87%
Grand Totals		(\$15,813,817.00)	\$71,710.00	(\$15,742,107.00)	(\$765,467.51)	(\$512,863.64)	(\$13,177,765.17)	(\$2,051,478.19)	



Budget Performance Report

Date Range 12/01/24 - 09/29/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	115,001.45	.00	115,001.45	121,399.55	49
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	.00	.00	152,500.00	37,500.00	80
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
32719	CLEPD Grant	175,000.00	.00	175,000.00	.00	.00	106,995.58	68,004.42	61
33900	Grants - Other	12,000.00	.00	12,000.00	4,312.60	.00	152,024.01	(140,024.01)	1267
34350	Detail Fees	185,000.00	.00	185,000.00	10,630.00	.00	105,673.75	79,326.25	57
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	11,566.00	.00	112,590.00	127,410.00	47
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	8,800.00	.00	82,200.00	27,800.00	75
34380	Body Writ Fees	10,000.00	.00	10,000.00	675.00	.00	7,937.50	2,062.50	79
34390	Accident Copy Fees	4,000.00	.00	4,000.00	511.75	.00	5,082.51	(1,082.51)	127
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	1,681.17	4,318.83	28
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	69,702.59	180,297.41	28
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	140.00	.00	1,600.00	400.00	80
34450	Bond Fees	5,000.00	.00	5,000.00	300.00	.00	8,900.00	(3,900.00)	178
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	500,723.32	99,276.68	83
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	8,023.85	.00	75,267.30	(15,267.30)	125
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	45.00	4,955.00	1
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	27,080.39	72,919.61	27
36080	Eviction Fines	80,000.00	.00	80,000.00	10,409.50	.00	89,607.50	(9,607.50)	112
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	109.90	.00	2,595.25	404.75	87
37082	Sheriff PCard Reimbursement	.00	.00	.00	12,733.34	.00	93,055.34	(93,055.34)	+++
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	9,746.83	.00	83,238.51	23,417.49	78
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	10,330.00	.00	83,216.00	(68,216.00)	555
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	6,600.00	393,400.00	2
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	40,015.34	(10,015.34)	133
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	2,549.35	.00	374,706.86	(294,706.86)	468
38530	Auction Sales	40,000.00	.00	40,000.00	3,750.00	.00	28,188.00	11,812.00	70
Sub-Department 000 - Revenues Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$209,589.57	\$0.00	\$2,326,227.37	\$738,829.63	76%
Department 380 - Sheriff Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$209,589.57	\$0.00	\$2,326,227.37	\$738,829.63	76%
REVENUE TOTALS		\$3,065,057.00	\$0.00	\$3,065,057.00	\$209,589.57	\$0.00	\$2,326,227.37	\$738,829.63	76%
Fund 001 - General Fund Totals									
REVENUE TOTALS		3,065,057.00	.00	3,065,057.00	209,589.57	.00	2,326,227.37	738,829.63	76%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 001 - General Fund Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$209,589.57	\$0.00	\$2,326,227.37	\$738,829.63	



Budget Performance Report

Date Range 12/01/24 - 09/29/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals								
REVENUE TOTALS	3,065,057.00	.00	3,065,057.00	209,589.57	.00	2,326,227.37	738,829.63	76%
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	\$3,065,057.00	\$0.00	\$3,065,057.00	\$209,589.57	\$0.00	\$2,326,227.37	\$738,829.63	

Transaction - Last month

9/1/2025 through 9/30/2025

10/1/2025

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2025							107,376.68
9/2/2025	Canteen ... EFT		UpS	Inv# 559F4A355			-88.57
9/3/2025	Canteen ... 9335		Porfirio Roman-Ramirez	Chef's Class 9-1 + 9-3	Detainee Pr...		-180.00
9/3/2025	Canteen ... EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-660.41
9/3/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		200.00
9/3/2025	Canteen ... DEP		Aramark	Comm 8-13 - 8-20	Commissar...		6,028.31
9/3/2025	Canteen ... EFT		Amazon.com	Detainee spoons	Misc		-63.00
9/5/2025	Canteen ... 9336		Porfirio Roman-Ramirez	Inv# 70	Detainee Pr...		-3,600.00
9/6/2025	Canteen ... 9337		Aramark	Inv# 1707	Trustee Bags		-1,066.93
9/6/2025	Canteen ... 9338		Language Line	Inv# 116920028	Translator		-1,192.37
9/8/2025	Canteen ... EFT		UpS	Inv# 559F4A365			-63.50
9/8/2025	Canteen ... DEP		Aramark	Comm 8-20 - 8-27	Commissar...		6,141.34
9/8/2025	Canteen ... 9339		Wayne County Clerk	Birth Certificate Rhodes,...	Misc		-24.00
9/8/2025	Canteen ... 8870		Kane County Circuit Cl...	Bond Zavala-Valdez, Ce...	Bond		-600.00
9/9/2025	Canteen ... EFT		Warehouse Direct	INV# 5985868-0	Office Supp...		-235.14
9/9/2025	Canteen ... EFT		Warehouse Direct	INV# 5993631-0	Office Supp...		-235.14
9/10/2025	Canteen ... 9342		Porfirio Roman-Ramirez	Chef's Class 9-8 + 9-10	Detainee Pr...		-180.00
9/10/2025	Canteen ... EFT		Sysco	Supplies for Chef's Class	Detainee Pr...		-766.20
9/11/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		100.00
9/11/2025	Canteen ... DEP		From Detainee Funds ...	Bond for Zavala-Valdez,...	Reimburse...		600.00
9/11/2025	Canteen ... DEP		DETAINEE FUNDS A...	August 2025 Clearing A...	Misc		1,052.43
9/11/2025	Canteen ... EFT		Psychology Tools	1 year subscription	Detainee Pr...		-199.00
9/11/2025	Canteen ... 9343		Ic Solutions	Ref# 023961	Pre-Paid P...		-4,860.00
9/15/2025	Canteen ... EFT		UpS	Inv# 559F4A375			-22.12
9/15/2025	Canteen ... DEP		SSA	Aug 2025	Social Secu...		1,600.00
9/17/2025	Canteen ... 9344		Porfirio Roman-Ramirez	Chef's Class 9-15 + 9-17	Detainee Pr...		-180.00
9/17/2025	Canteen ... EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-502.70
9/17/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		150.00
9/17/2025	Canteen ... DEP		Aramark	Comm 8-27 - 9-3	Commissar...		5,666.82
9/19/2025	Canteen ... DEP		Ic Solutions	Comm July 2025	Commission		5,352.21
9/22/2025	Canteen ... 9345		Porfirio Roman-Ramirez	Inv# 71	Detainee Pr...		-3,600.00
9/22/2025	Canteen ... EFT		Amazon.com	Detainee microwave	Misc		-99.99
9/22/2025	Canteen ... EFT		UpS	Inv# 559F4A385			-46.06
9/23/2025	Canteen ... EFT		UltraSonic LLC	Inv# 1247	Misc		-273.56
9/24/2025	Canteen ... 9346		Porfirio Roman-Ramirez	Chef's Class 9-22 + 9-24	Detainee Pr...		-180.00
9/30/2025	Canteen ... DEP		Bank Interest	Bank interest	Misc. Income		4.71
9/1/2025 - 9/30/2025							7,977.13

BALANCE 9/30/2025**115,353.81****TOTAL INFLOWS 26,895.82****TOTAL OUTFL... -18,918.69****NET TOTAL 7,977.13**

Kane County Sheriff's Office



37W755 IL Rt 38 • St Charles, IL 60175
Tel: (630) 232-6840 • Fax: (630) 513-6984
www.KaneSheriff.com

Ron Hain, Sheriff

Amy Johnson, Undersheriff

Sheriff's Office Fees

September 2025

<i>CATEGORY</i>	<i>AMOUNT</i>
ACCIDENT/COPY	\$550.00
BODY WRIT	\$43.50
BOND FEES	\$1,700.00
CHANCERY FORECLOSURE FEES	\$11,000.00
EVICITION FEES	\$11,429.00
ELECTRONIC HOME MONITORING	\$15,372.30
FINGERPRINTING FEES	\$40.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$550.00
NET CIVIL PROCESSING FEES	\$9,871.99
TOTAL AMOUNT OF FEES	<u>\$50,556.79</u>

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		9/29/2025
Bomb	\$	41,547.25
C.O.P.	\$	325.35
F.A.T.S./ Range	\$	1,890.22
Honor Guard	\$	291.41
K-9	\$	58,530.07
SWAT	\$	1,838.07
Explorer Program	\$	2,182.69
Total current assets	\$	106,605.06

AGENCY ACCOUNT

Current assets:		9/29/2025
Article 36	\$	3,052.42
DUI	\$	11,854.39
E-Citation	\$	5,777.32
Escrow (Custodial Account)	\$	1,054,779.23
FTA	\$	137.30
Vehicle Maintenance	\$	67.20
Total current assets	\$	20,888.63

SHF DRUG ACCOUNTS

Current assets:		9/29/2025
Drug Local	\$	1,547.44
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	90,989.55
Total current assets	\$	92,601.08

SHF ACCOUNT BALANCES

Current assets:		9/29/2025
Cannabis Fund	\$	4,144.19
Treasury	\$	42,967.23
DOJ	\$	3,007.62
New Vehicle Fund	\$	-

having jurisdiction over the public communications contemplated herein. If a Regulatory Change affects such rates and charges, the parties agree to enter into good faith negotiations to amend this Agreement in a manner that provides sufficient consideration to ICS for ongoing services, as well as complies with the Regulatory Change. If the parties cannot reach an agreement on the necessary amendment within 30 days of public notice of the Regulatory Change, then either party may terminate this Agreement, provided that an additional 60 days' prior written notice is given. In addition, Commission rates and amounts are predicated on the County maintaining an average daily inmate population consistent with the average of the three months preceding the Cutover Date and having access to telephones materially consistent with industry practice.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chair thereof is authorized and directed to contract with Inmate Calling Solutions, LLC (d/b/a IC Solutions) of San Antonio, TX, for the provision of detainee telephone and video visitation services. This Agreement shall remain in force and effect for three (3) years from the date of approval. This Agreement shall automatically renew for additional terms of one (1) year, each upon the same terms and conditions as set forth herein, unless either party otherwise provides written notice to the other party at least ninety (90) days before a scheduled renewal. Notwithstanding the foregoing, either party may terminate this Agreement, based on a material, adverse economic change beyond such party's reasonable control, with sixty (60) days' prior written notice. Upon termination of this Agreement, County shall immediately cease the use of any Equipment provided hereunder.

Passed by the Kane County Board on November 10, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing A Contract with IC Solutions for the Kane County Adult Justice Telephone/Video Visitation System

Committee Flow:

Judicial Public Safety Committee, Executive Committee, County Board

Contact:

Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

This resolution authorizes a contract with Inmate Calling Solutions, LLC, d/b/a IC Solutions (ICS), the most qualified bidder from RFP 25-025 and current contractor, with the Kane County Sheriff's Office. Contract approval enables the Sheriff's Office to provide ongoing and uninterrupted telephone/video visitation services to detainees at the Adult Justice Center, generating revenue for the Adult Justice Center's Inmate Telephone Fees, which are deposited into the General Fund.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107



September 12, 2025

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Sheriff's Office
Procurement Name:	RFP #25-025-TK – Detainee Telephone Services
Recommended Vendor:	Inmate Calling Solutions

NOTIFICATION AND RESPONSE

Public Notices: • County of Kane's Web site • The Daily Herald

Advertising Date:	July 18, 2025	Notices sent/Plan holder: 28/28
Bid Due Date:	August 5, 2025	Proposal Received: 6

PURPOSE

This contract is for the complete installation, maintenance, and ongoing support of a detainee telephone and video visitation system, as well as tablets, at the Kane County Sheriff's Adult Corrections Center. This is a three-year service contract with an option for two one-year renewals if mutually agreed upon by both parties.

Six (6) proposal responses were received and evaluated by the Sheriff's Office per specifications, technical offers, scope of services, and contract requirements, and scored them based on the criteria important to the required services, and determined that Inmate Calling Solutions was the most qualified and responsive to the RFP, and will provide these services at the highest quality and value.

Selection Criteria: • Technical Offer, Approach to Services (30%) • Qualifications and Capability, Availability of Products (30%) • Proposed Cost/Commission Rate, Compliance to RFP (25%) • References (15%)

SCORING SUMMARY

VENDORS	RANK	TOTAL AVERAGE EVALUATED SCORES
Inmate Calling Solutions, San Antonio, TX	1	81.68%
Global Tel-Link Corp., ViaPath, Fall Church, VA	2	78.42%
Combined Public Communications, Cold Spring, KY	3	76.27%
Smart Communications, Seminole, FL	4	70.60%
Securus Technologies, LLC., Plano, TX	5	68.88%
HomeWAV, LLC., St. Louis, MO	6	65.13%

Based on qualifications and capability, technical offers, experience, proposal compliance, and cost, the evaluation team recommends awarding this service contract to Inmate Calling Solutions of San Antonio, TX, pending approval by the Committee and the full Kane County Board's approval.

Submitted By:
Tim Keovongsak, CPPB
Director of Purchasing

cc: Sheriff's Office

ICSolutions PRESENTS THIS PROPOSAL TO:

Kane County, Illinois

RFP No. 25-025-TK

DETAINEE TELEPHONE SERVICE

DUE: AUGUST 22, 2025 @ 3:30 PM

JOHN GARDNER

REGIONAL ACCOUNT MANAGER

RFP@ICSOLUTIONS.COM



Copyright & Trademark Notices

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The following is a non-exhaustive list of United States trademark applications and registrations owned by ICSolutions and its affiliates:

Inmate Calling Solutions®
ICSolutions®
The ENFORCER®
DirectLink Trust™
Family First™
Message of the Day™
QuickConnect™
QwikCall®
The Analyzer™
The Attendant™
The Bridge™
The Bridge 5™

The Bridge 6™
The Bridge 8™
The Bridge 10™
The Communicator™
The Imposter™
The Observer™
The Verifier™
The Visitor™
The Word Detector™
The V10™
The V17™

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Section 1

Cover Letter

August 21, 2025

County of Kane
Kane County Government Center
719 S. Batavia Avenue, Bldg. A
Geneva, IL 60134

RE: RFP No. 25-025-TK for *Detainee Telephone Service*

Dear Proposal Evaluation Committee:

Inmate Calling Solutions, LLC (dba ICSolutions) appreciates the opportunity to submit this Proposal to provide Inmate Phone, Video Visitation, and Tablet Services for Kane County, Illinois. ICSolutions has offered innovative, cutting-edge communications technology to correctional facilities since 2002 and **to Kane County since 2020.**

Throughout our 23 years in business, we have enhanced correctional facility safety, security, and efficiency through the continuous development and improvement of calling features, investigative tools, video visitation services, and tablet technology. As a result, we offer the industry's most flexible and secure correctional technology solutions.

ICSolutions, together with its affiliates in the Keefe Group of companies – including leading commissary vendor Keefe Commissary Network (KCN) – is ***the only company in the industry that can be a total service partner*** for phones, commissary, inmate banking, kiosks, video visitation, tablets, and other proposed technologies, as well as food and vending services.

Company Overview & Background

ICSolutions currently provides our ENFORCER calling system and outstanding customer service to more than 500 individual facilities – including the Kane County Jail, seven other County jails in Illinois, and the Illinois Department of Corrections – making up more than 250 agencies that serve approximately 350,000 inmates across the United States.

Agencies using our services range in size from small city, county, and regional facilities to ten (10) large state DOCs housing as many as 20,000+ inmates. ICSolutions also supplies our inmate phone services under a 15-year contract with the nation's largest correctional agency, **the Federal Bureau of Prisons (FBOP), housing 160,000 inmates.** The FBOP sets the strictest standards in the U.S. for correctional calling services. As such, THE ENFORCER has been subjected to the most rigorous testing standards in the nation to ensure its features operate to spec and its security is beyond reproach.



ICSolutions by the Numbers
THE ENFORCER®

500 Correctional Facilities Served
28,000+ Inmate Phones Deployed
350,000 Inmates Served
40+ Customers with 1,000+ Inmates

Our clients of every size rely on our proprietary ENFORCER calling system to process calls; THE ENFORCER is a truly scalable, proven platform that can be custom configured to meet specific needs in a wide variety of correctional environments. Furthermore, THE ENFORCER provides multiple levels of networking, call processing, and data redundancy that are unparalleled in the ITS industry – allowing ICSolutions to guarantee at least 99.99% system uptime for your facilities.

In addition, ICSolutions has successfully installed 6,000 video visitation units at more than 300 sites serving more than 145,000 inmates. ICSolutions is also experienced in providing inmate tablets to our customers. ICSolutions has deployed tablet solutions in about 330 client facilities, supporting more than 145,000 inmates using 100,000+ tablets.

Contract Information

ICSolutions certifies our agreement to all terms and conditions that did not require a direct response in this proposal. Please note that, since all equipment and services are provided at no cost to Kane County, our capital outlay for this project shall be considered a Reimbursable Expense as such term is defined under RFP Section F, to be amortized over the expected base contract term of three (3) years. ICSolutions agrees to all insurance requirements as supported / available in the insurance industry.

ICSolutions further certifies that the following company officer is authorized to participate in contract negotiations on behalf of ICSolutions and has signature authority to commit ICSolutions to a legally binding contract:

Mr. Mike Kennedy, ICSolutions Vice President Sales & Marketing
Office: 866-228-4040 | Email: mkenney@icsolutions.com

Please feel free to contact your Regional Account Manager and Primary Contact with any questions regarding our offer:

Mr. John Gardner, ICSolutions Regional Account Manager
Office: 574-304-5246 | Email: jgardner@icsolutions.com | CC: RFP@icsolutions.com

ICSolutions' national headquarters and proposing office is located at 2200 Danbury St, San Antonio, TX 78217. This mailing address can also be used to reach the two contacts above.

Thank you for taking the time to review our proposal. We are committed to keeping the business and complete satisfaction of the Kane County Jail, its staff, and its inmate communication services customers.

Sincerely,



Mike Kennedy
Vice President Sales & Marketing



Section 2

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SECTION 2

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Section 3

System & Technical Offer

SECTION 3

System & Technical Offer

III. TELEPHONE SYSTEM

A. Technical Requirements

1. The proposed detainee telephone system must meet general requirements or exceed the specifications listed below, as the County is interested in the system that best meets the needs and services of the County and the detainees.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions is proud to offer Kane County our centralized ENFORCER inmate calling system, video visitation system, and ruggedized tablets to meet your inmate communication needs. All services proposed herein, including equipment, installation, connectivity, maintenance, storage, hardware, software, security, and training will be provided at **no cost to Kane County**.

We have described our proposed solution in detail, including how it will ensure the safety and security of staff, inmates, and the public, throughout our proposal response, and have included a high-level overview of our proposed system below.

2. The facility requires an on-site PC based system with the ability to control all of the phone lines and calls at the main jail facility and within the judicial center holding facility. Vendors will be required to furnish and install six hundred forty- five (645) new detention grade tamperproof coinless detainee phones that meet Americans with Disability Act requirements (ADA), Telecommunications Device for the Deaf capability (TDD), and additional equipment when requested at no charge to the County.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Workstations

All system functions can be performed from any internet-enabled computer, by any approved user who presents the proper user ID and password during Administrator login. These functions include:

- Report Generation
- PIN Administration
- Allowed Number List Administration
- Blocked Number Administration
- Call Record Queries
- Silent Monitoring
- Call Alert Administration
- Privileged Number Administration
- Call Recording Control
- Call Recording Search and Playback
- Call Recording Export to CD or DVD
- Phone Shut Down
- Call Terminate
- Inmate Calling Privilege Management

If dedicated onsite workstations are provided by ICSolutions, each workstation will be equipped with a CDR-W drive or DVD+R drive, color monitor, high-speed printer, keyboard, mouse and UPS power and surge protection. The screen size will be 20". The size of the CPU will vary based on the model. ICSolutions installs the current model at the time of installation.

Remote Access

THE ENFORCER offers unlimited secure, remote access from any computer with internet access, allowing authorized users to log in to THE ENFORCER any time from any location. Our remote access allows users to perform the same functions they can onsite, including viewing call records, generating reports, monitoring live calls, playing recorded calls, exporting call records, and more – on **any internet-enabled device**, including computers, smart phones, and tablets. Remote access does not impair system functionality in any way and provides uninhibited access, while maintaining security and reliability.



Remote Access

THE ENFORCER system is a centralized call processing platform deployed in a Tier 4 data center and the system is accessible from any internet-connected device. To ensure the utmost security, the system is deployed behind an enterprise-grade perimeter firewall operating a rigid security policy. ICSolutions will register the County domain on this perimeter firewall thereby allowing all approved County users, with a valid username and password, to access the web-based GUI with an SSL-enabled browser.

Remote users that are outside of the County domain and originate the browser connection from an IP address that is not registered on the perimeter firewall will be redirected to a secure server where they are required to enter their user credentials to authenticate themselves. THE ENFORCER will be configured to require two-factor authentication, whereby the system will send a temporary access code to either the email address or the wireless number that is registered for the username. Upon receipt of the temporary access code, the user will need to provide this code plus their username and password to be granted access to the system. Once authenticated, the user's IP address is temporarily registered to allow access through the firewall and they are redirected to the web-based inmate calling system, where they can perform all system administrative functions utilizing their SSL-enabled browser.

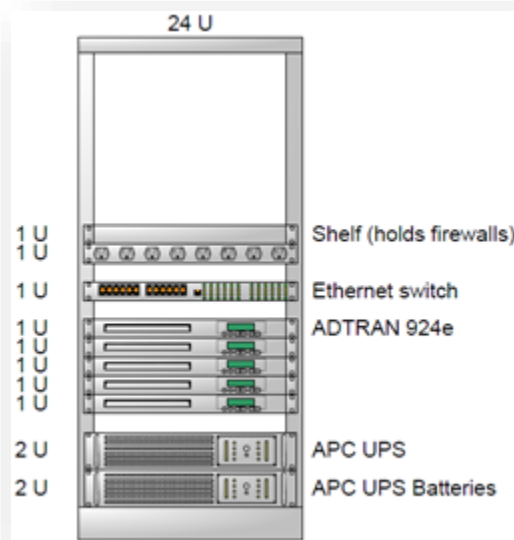
The perimeter firewall manager automatically logs all connection requests. These logs are accessible to network monitoring staff. Should the County wish to review these firewall access logs, personnel may contact our Technical Services Center 24/7/365 to request copies of these logs.

Onsite Equipment




With THE ENFORCER's centralized configuration, the County will benefit from limited onsite installation and maintenance requirements, reduced energy consumption, and a very small footprint for the onsite equipment, as this centralized network architecture requires considerably less hardware at the facility. The onsite phone room equipment will consist of ADTRAN IP Gateways and Uninterruptable Power Supply (UPS) units.

This equipment is installed in a standard 19" Equipment Rack. As there are no servers installed at the facility, this equipment configuration will only require one standard 20AMP power outlet, drawing no more than 1,000 watts of power. Additionally, this hardware is temperature-tolerant and will operate flawlessly in environments ranging from 35-110 degrees Fahrenheit. It is recommended that the power source be clean and unencumbered with other devices.

The rack configuration of the onsite equipment is provided below.



Onsite Equipment in a Rack

Onsite Equipment	
<p>Wintel Inmate phones: All proposed phones are factory-sealed, constructed of heavy gauge steel, with shockproof keypads, a shatterproof Lexan handset, and no removable parts. All handset cords have customizable cord lengths, will be armored and have a poly-coated steel lanyard, which can withstand a minimum 1000 foot-pounds of pull power. Tamper-preventive security screws will be used on all telephones to guard against potential vandalism. Phones are also hearing aid compatible and equipped with external volume control and a built-in confidencer to minimize background noise.</p>	
<p>TMG Mechanical Cut-Off Switches: Mechanical cut-off switches may be provided as an alternative to phone shut down using the system workstation. These manual overrides or "kill switches" are used to quickly turn the telephones on/off on demand. Multi-phone kill switches are installed at each control center or as specified by the County.</p>	
<p>Uninterruptible Power Source (UPS): THE ENFORCER system is equipped with a 2.2 KVA rated UPS which will provide continuous power during commercial power outages and will permit "graceful" shut down of system operations and calling functionality for longer power outages. When power is restored, the system will automatically re-start with no need for onsite intervention.</p>	

<p>ADTRAN IP Gateways: The ADTRAN IP Gateway delivers voice over a stream of data, applying standard data-encryption methods used to implement a VPN. The router converts and encapsulates the voice data into IP packets. These devices connect to the analog inmate phones and convert the calls to VoIP before routing over the ICSolutions' secure, private network. It also allows ICSolutions to offer the convenience of VoIP calling while retaining the voice quality of traditional copper phone lines.</p>	
<p>Workstations: ICSolutions provides Dell workstations at no cost. All system functions can be performed from any internet-enabled computer, by any approved user who presents the proper user ID and password during Administrator login. Each workstation will be equipped with a CDR-W drive or DVD+R drive, color monitor, high speed printer, keyboard, mouse and UPS power and surge protection.</p>	
<p>Rollaway Inmate Telephone Cart: For a cart phone, ICSolutions mounts a standard inmate telephone to the TM-24-7 Mobile Inmate Telephone Cart. This cart is a rolling pedestal designed to move a phone quickly and easily. The handset cord can be positioned at an appropriate height to allow for many custom configurations.</p>	
<p>Ultratec Minicom TDD/TTY Phones: ICSolutions can provide the Ultratec Minicom TDD/TTY. The unit is compact, lightweight, portable and easy to use. Loaded with advanced capabilities, the Ultratec Minicom is the most sophisticated non-printing TTY available.</p>	
<p>VRS Video Phones: The VRS is a stand-alone service, independent from the ITS, that supports a secure connection between the inmate, the relay center, and the consumer. The same restrictions that apply to inmate phone calls will apply to calls placed on the video phones. The Video Relay Service (VRS) is a federally funded program that is provided at no cost to the inmate or to the called party. Video Phones will be equipped with a 21-inch monitor and can operate on a PC or Android tablet that is connected to the internet.</p>	
<p>CapTel Captioning Phones: ICSolutions offers CapTel Captioning Phones as an additional option to support hearing impaired inmates. By default, ICSolutions provides a minimum of one CapTel device per facility to ensure compliance with the latest FCC rules. Captions are provided by a free service that connects to the outgoing call automatically. The phones are equipped with an easy-to-follow menu system with Yes/No questions, large text captioning with adjustable font size and colors, adjustable volume control and much more. In addition, the display screen tilts for comfortable reading or lies flat to mount the phone on a wall.</p>	

- The Vendors must have the capability to remotely reboot during a system failure. The system must be IP-based, and users should have recording and monitoring ability for all calls, including all information regarding all calls up to ten (10) years (e.g., Location, length).

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Nagios Monitoring

The interface to ICSolutions' centralized calling system is 100% IP based. Therefore, all reboots will be performed offsite at our secure data centers. Anytime a system failure occurs, our remote monitoring software will automatically notify our Technical Services Center personnel. The Nagios network monitoring application shows different colors, depending on the service event or component status. Green indicates normal operation, while red indicates a critical issue, and yellow indicates that there may be a potential problem.

Showing 1-39 of 39 total records

Host	Service	Status	Duration	Attempt	Last Check	Status Information
	Aurora Activity	Warning	13m 35s	3/3	2013-05-02 22:07:02	Aurora Warning: Activity level is 8
	Current Load	Ok	2d 7h 51m 31s	1/4	2013-05-02 22:12:50	OK - load average: 0.43, 1.15, 1.72
	Current Users	Ok	1177d 19h 1m 43s	1/4	2013-05-02 22:13:21	USERS OK - 0 users currently logged in
	DNS IP Match	Ok	252d 4h 54m 19s	1/5	2013-05-02 22:12:03	DNS OK: 1.159 second response time.
	DNS IP Match	Ok	252d 4h 51m 51s	1/5	2013-05-02 22:13:39	DNS OK: 0.006 seconds response time.
	DNS IP Match	Critical	13m 35s	5/5	2013-05-02 22:13:54	DNS CRITICAL - expected '199.59.148.10,199.59.150.39,199.59.150.7' but got '199.59.148.82,199.59.149.230,199.59.150.7';

Nagios Monitoring

The network monitoring software is in constant communication with each uninterruptible power supply, as well. Our UPS Monitor (UPSMon) software continually monitors the status, utility voltage, battery capacity, remaining runtime and UPS Load of every installed ENFORCER nationwide.

The software runs 24/7/365 and automatically sends an email alert to our 24-hour technical support team anytime there is a loss of utility power, of any duration, to any ENFORCER device. Most utility power interruptions are very brief. The UPS controlling software also performs a data-save and graceful shut-down of the affected system one minute before primary battery power is exhausted. In addition to running continuous, automated analyses, technicians can view the status of all UPS units in service at any time from our NOC.

APCUPSD UPS Network Monitor								
Mon Aug 16 15:52:39 CDT 2010								
System	Model	Status	Battery Chg	Utility	UPS Load	UPS Temp	Batt. Run Time	Data
ada01	Smart-UPS 2200 RM	ONLINE	100.0 %	118.0 VAC	22.7 %	24.2° C	36.0 min.	All data
admco04	Smart-UPS 2200 RM	ONLINE	100.0 %	115.2 VAC	40.9 %	17.1° C	23.0 min.	All data
ankmn91	Smart-UPS 2200 RM	ONLINE	100.0 %	122.4 VAC	46.1 %	36.0° C	19.0 min.	All data

UPSMON - All Systems Status

They can also pull up details, including histories of all power fluctuations and disturbances, to drill down and diagnose oddities in network usage and performance:

In the unlikely event of a power failure at the primary data center, failover call processing will automatically occur at the secondary data center. Because of this call processing redundancy in geographically separate data centers, ICSolutions can ensure maximum system uptime for the County's inmate calling system.

Call Recording and Playback

THE ENFORCER system offers fully integrated digital recording capability, with the option to record every call or to track only those phone numbers selected for recording. All inmate telephone stations will be connected to THE ENFORCER call processor and will have full recording and monitoring capability, with the exception of privileged attorney calls as required by the County. Specific phone numbers can be set as "privileged" or "do not record" so that calls to these phone numbers are never recorded.

Online Recording & Data Storage

THE ENFORCER enables immediate, online retrieval of call data and recordings at any time with no change of storage media. THE ENFORCER includes two separate, built-in arrays of mirrored hard disks for redundant long-term data and storage. This eliminates the hassles of loading and unloading tapes or optical disks, because **all recordings and data are stored online for the life of the contract at a minimum** or for a greater length of time desired by the County.

If you select ICSolutions to continue providing your inmate telephone services, ICSolutions will retain all existing call recordings and call data in our centralized platform to ensure **continued and uninterrupted access to all data and recordings** made since 2020!

Any individual desiring access to the recording playback or call monitoring must have a valid username with sufficient privileges and a valid password. THE ENFORCER streams and copies recordings to system users through its monitoring and playback functions. To maintain absolute integrity of recordings for admission in court, THE ENFORCER allows only WORM (Write Once Read Many) storage. Access to or manipulation of the source recording is never allowed.

The system has extensive search capabilities for Investigators. Call recordings can be retrieved based on the following parameters and more:

- Inmate PIN/ID
- Date Range
- Called Number
- Facility
- Inmate Station
- Living Unit (building, cell block, etc.)
- Call Completion Type
- Call Bill Type

Live Call Monitoring

THE ENFORCER offers real-time, live call monitoring of calls in progress. Call monitoring with THE OBSERVER is accessed through the MONITOR tab of THE ENFORCER. The authorized user selects a station or trunk to monitor with a click of the mouse, and then clicks the LISTEN button. This function is silent and undetectable by either the inmate or called party. Multiple monitoring sessions can occur at the same time without any impact to ongoing call processing or recording.



ICSolutions Client Testimonial

Intelligence Gathering Through the ENFORCER®

"Osceola County Corrections Department's Internal Affairs Unit has capitalized in the benefits of ICSolutions by **gathering intelligence** resulting in arrests and/or assisting in clearing allegations of wrongdoing. One of the highlights in this area was in August 2013, while monitoring inmate calls due to an anonymous tip; our unit was able to uncover fraudulent use of credit cards which resulted in two (2) arrests. Three (3) victims of this crime were confirmed but we were able to identify at least forty-six (46) additional victims."

Captain Yuberke Almonte - Internal Affairs Unit, Osceola County, FL

Authorized County personnel can monitor live calls in progress with a high level of audio quality **from any location, whether remote or onsite**. The ENFORCER is operated through an easy-to-use, browser-based GUI (Graphical User Interface). Anyone with a password and login ID granted from County administrators can access the system from any computer with an internet connection, as if they were visiting a website.

Once the operator has gained access to this display with the proper password and privileges, the monitoring operation can be activated. The operator simply clicks on a call in progress, or telephone station port, and the system begins streaming the audio to the workstation and plays through the workstation speakers or attached headset.



Live Call Monitoring

The Observer

Pause Comment Cut off Disable Add Listener Show Map Carousel

All Active All Facilities All Stations Agency time Change Columns

Offhook:38 Talking:28 Alert:0 DNR:1

Action	Status	Station	Number	Min	Cost	Inmate	Name	Alert
	Greeting	B-4	1-480-928-4069	0:00	\$3.45	347122	ALVES, CORAN	none
	Talking	E-2	1-775-287-7127	8:24	\$3.15	410656	WILLIAMS, NIKI	none
	Talking	C4	1-316-218-5613	13:41	\$2.38	084183	OSIL, ROBERT	Inmate
	Dialing	F-1	1-230-230-5330	0:00	\$0.00	067122	LANG, MARK	none
	Greeting	G-1	1-928-486-8148	0:00	\$3.45	363912	ESTEFAN, ETHAN	none
	Talking	J-4	1-928-230-5335	4:49	\$1.15	067606	BAILEY, EMILY	none
	Talking	K-4	1-480-348-5401	12:59	\$2.99	393912	DUNCAN, WILL	none
	Talking	L-1	1-210-555-9999	2:30	\$5.00	185575	MCKAY, MARK	none

Call details

<p>Destination: SANANTONIO TX</p> <p>Start: Wed, 31 Dec 2013 16:00:00 -0800</p> <p>Duration: 2:30</p> <p>Time Available: 16:30</p> <p>Cost: \$5.00</p> <p>Balance: 1023.11</p> <p>Station: L-1</p> <p>Dialed Digits: 2105559999</p>	<p>Answer Type: Speech detected</p> <p>Answer Delay: 45</p> <p>Phone Number: 12105559999</p> <p>Tariff Band: Local</p> <p>Site: Jason County Jail Facility, TX</p> <p>CSN: 8751150</p> <p>Call Type: Debit</p> <p>Trunk: 400130</p>
---	---

Monitoring Live Calls - Calls in Progress screen with Call Detail displayed

When the LIVE MONITOR screen appears, a default set of columns is pre-selected based on the most frequently used call information. To view additional parameters in the LIVE MONITOR screen, the authorized user can click CHANGE COLUMNS to add or delete columns that contain specific parameters in THE OBSERVER.

Critical Call Monitoring Functions include:

- Silent, undetectable monitoring
- Allows multiple simultaneous monitoring sessions
- Search function to isolate calls of interest
- Monitoring has no impact to recording function
- Ability to monitor from a remote workstation or PC via LAN, WAN or Internet
- Protection of privileged calls from monitoring
- Ability to disconnect call in progress while monitoring
- Ability to "barge in" to calls in progress and speak to both parties

The Observer

Action Buttons

Pause Comment Cut off Disable Add Listener Show Map

Customization

All Active All Stations All Activities Agency time

Offhook:54 Talking:41 Alert:0 DNR:3

Action	Status	Station	Number	Min	Cost	Inmate	Name	Host	Alert
	Dialing	STATION 7107	1-208-3				H, CLAYTON	ctlati05	none
	Talking	REC ROOM PH 8	1-417-5				VIN, LYLE	ctlati01	none
	Talking	LAUNDRY PH 1	1-208-3				EN, MICHAEL	ctlati06	none
	Talking	J BLOCK TIER 2 CORDLESS PHONE 2	1-208-3				ON, JESUS	ctlati04	none
	Talking	J BLOCK TIER 2 CORDLESS PHONE 3	1-208-3				LLAH, AZAD	ctlati02	none
	Talking	A TIER 3 CORDLESS PHONE 2	1-208-7				ER, CASEY	ctlati01	none
	Talking	A TIER 2 CORDLESS PHONE 1	1-385-626-8306	17:24	\$2.52	81323	ORZUELO CORNEJO, RICARDO	ctlati06	none
	Talking	E BLOCK TIER 2 PHONE 2	1-208-785-5781	28:23	\$4.06	107564	RODRIGUEZ, PATRICK	ctlati02	none
	Talking	G BLOCK DAYROOM CORDLESS PHONE 1	1-208-571-8275	20:41	\$3.08	103803	TORSTENBO, JOHN	ctlati02	none
	Talking	STATION 13101	1-208-899-6846	21:30	\$3.22	78515	TRINKAUS, DUSTIN	ctlati01	none

Call Station List

Display of Calls in Progress

Monitoring sessions occur in true real time with no delay in transmission of the audio, using standard live audio streaming techniques. When a user selects a call in progress to begin monitoring, the audio is streamed to that user live and in real time. All audio is buffered, so even if the call had started before the user started monitoring, the user may scroll back to any point in the call and listen to the audio.

Powered By THE ENFORCERS

ICSolutions
Advanced Technology

CSN: **793577**
Inmate ID: **38470**
Inmate Name: **RAMSEY, RON**
Inmate Station: **A BLOCK 2**

Visitor Name: **N/A**
Visitor Station: **N/A**
Call Date: **08/03/2017 08:08AM**

volume: 100%

skip silence ☐ loop playback ☐

speed x1.00

00:00:09 / 00:00:00 Go to...

No saved notes / bookmarks / segments.

V 7.1.18-f

Web Player

Add Listener

THE OBSERVER is equipped with a remote monitoring feature that allows users to add a listener to the call while the call is in progress to allow for true remote call forwarding and monitoring. The user simply types in the phone number to which the call will be forwarded in the ADD LISTENER field, as shown below.

The Observer

Offhook:55 Talking:40 Alert:0 DNR:3

Action	Status	Station	Number	Min	Cost	Inmate	Name	Host	Alert	
	Greeting	STATION 7107	1-208	26	0:00	\$4.20	80760	NULPH	ctlat05	none
	Talking	REC ROOM PH 8	1-417	47	5:36	\$0.98	65521	NEV	ctlat01	none
	Talking	LAUNDRY PH 1	1-208	20	14:21	\$2.10	10572	HARND	ctlat06	none
	Talking	J BLOCK TIER 2 CORDLESS PHONE 2	1-208	23	5:22	\$0.98	72862	CHAC	ctlat04	none
	Talking	J BLOCK TIER 2 CORDLESS PHONE 3	1-208	12	19:40					none
	Talking	A TIER 3 CORDLESS PHONE 2	1-208	03	5:33					none
	Talking	A TIER 2 CORDLESS PHONE 1	1-385	06	18:13					none
	Talking	G BLOCK DAYROOM CORDLESS PHONE 1	1-208	75	21:30					none
	Talking	STATION 13101	1-208	46	22:19					none
	Dialing	UNIT 1 - PH 1			0:00					none
	Talking	UNIT 1 - PH 9	1-208	04	-1:07	\$0.14	76958	WEN	ctlat05	none
	Talking	CLASS ROOM A - PH 4	1-208	90	5:10	\$0.98	92919		ctlat03	none
	Talking	STATION 14117	1-208	04	2:53	\$0.56	71811		ctlat05	none

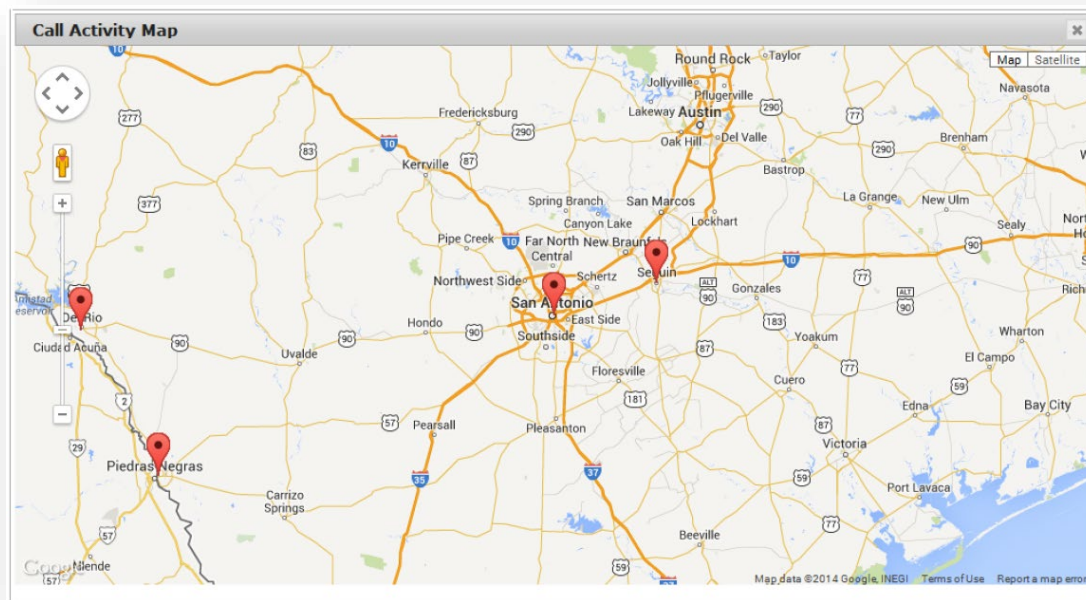
Add Listener

Phone Number:

In addition, live calls can be forwarded to other phones using our ALERTS feature. THE ENFORCER alerts can be placed on specific Inmate PINs or specific destination numbers to indicate that the inmate or number is currently involved in a conversation. Alerts can be sent to any investigator cell phone, land line, email, and/or pager. This alert will be triggered when an alerted number is dialed/connected from any inmate phone regardless of which inmate dialed the number.

Displaying a Geographical Map

When the user clicks the **SHOW MAP** button, **THE OBSERVER** displays a map that shows the location of the site/facility as well as the destination of all calls (both in-progress and completed calls). Users can limit the calls displayed by selecting the call type from the drop-down menu (Active, Inactive, Alerts, Visitation, etc.).



Live Monitoring Call Activity Map

4. Uninterrupted Power Source (UPS) in place for all phone line controllers.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

UPS & Surge Protection

THE ENFORCER is delivered with a 2.2 KVA-rated uninterruptible power supply (UPS) unit. In the event of a commercial power outage, the inmate phones and **THE ENFORCER** system will continue to operate for up to 1 hour in the absence of commercial power. ICSolutions also deploys line protection to further shield the system, phones and lines from lightning and power surges.

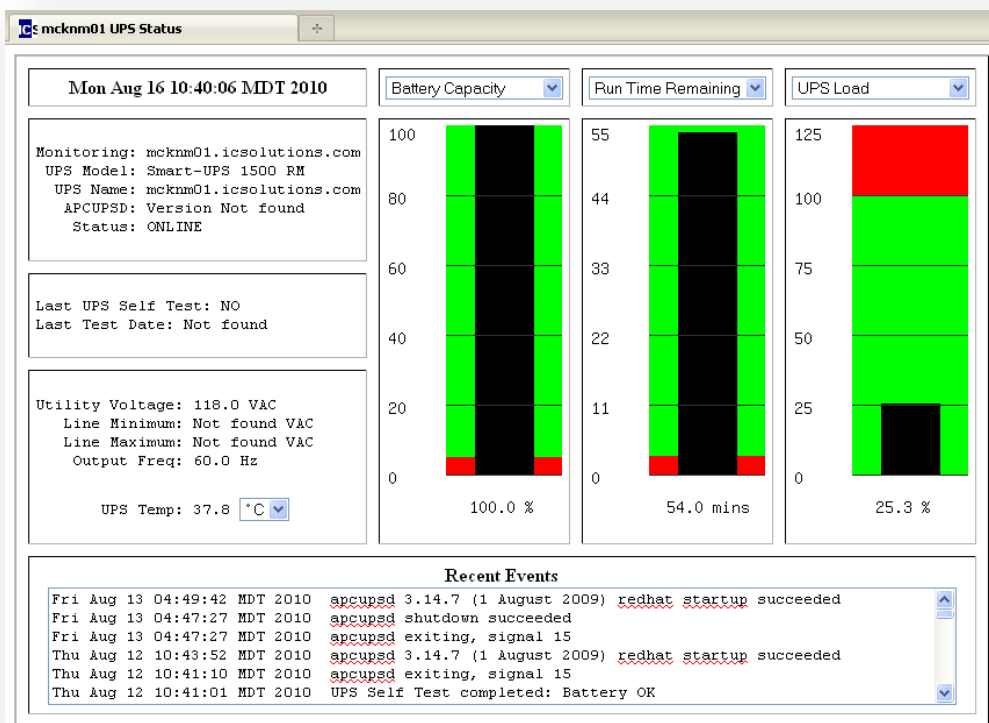
ICSolutions' network monitoring software is in constant communication with each **ENFORCER** UPS. Our UPS Monitor (UPSMon) software continually monitors the status, utility voltage, battery capacity, remaining run-time and UPS Load of every **ENFORCER** installed nationwide. The software runs 24/7/365 and automatically sends an email alert to ICSolutions' 24-hour technical support team anytime there is a loss of utility power of any duration, to any **ENFORCER** unit. Most utility power interruptions are very brief. The UPS controlling software also **performs a data-save and graceful shut-down** of the affected system one minute before primary battery power is exhausted.

In addition to running continuous automated analyses, ICSolutions technicians can view the status of all UPS units in service at any time from our NOC.

APCUPSD UPS Network Monitor								
Mon Aug 16 15:52:39 CDT 2010								
System	Model	Status	Battery Chg	Utility	UPS Load	UPS Temp	Batt. Run Time	Data
ada01	Smart-UPS 2200 RM	ONLINE	100.0 %	118.0 VAC	22.7 %	24.2° C	36.0 min.	All data
admco04	Smart-UPS 2200 RM	ONLINE	100.0 %	115.2 VAC	40.9 %	17.1° C	23.0 min.	All data
ankmn91	Smart-UPS 2200 RM	ONLINE	100.0 %	122.4 VAC	46.1 %	36.0° C	19.0 min.	All data

UPSMON - All Systems Status

They can also pull up details, including histories of all power fluctuations and disturbances, to drill down and diagnose oddities in network usage and performance:



UPSMon Detail - View System Details

In the unlikely event of a power failure at the primary data center, failover call processing will automatically occur at the secondary data center. Because of this call processing redundancy in geographically separate data centers, ICSolutions can **guarantee 99.999% system uptime** for the County's ENFORCER calling system.

Critical system data and call recordings are also stored in both the primary and secondary data center – providing an additional layer of redundancy to protect the County from any possibility of data loss.

5. The system should allow for an unlimited amounts of numbers that can be blocked, by specific numbers or any group of numbers by prefix. Calls may also be blocked or allowed on an individual basis by detainee ID.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Call Blocking

THE ENFORCER offers extensive blocking capabilities as a standard feature. Blocking can be performed on multiple levels, in various scenarios, including:

- On-demand by authorized County or ICSolutions personnel with the appropriate access level
- On specific phone numbers County-wide using the Global Number Table
- On specific phone numbers only for specific inmates in the Inmate's PAN list
- By called parties during the call set-up process
- Automatically after a called party refuses the call a set number of times
- Blocking a range of phone numbers using the Wildcard blocking feature

THE ENFORCER enables authorized users to immediately enter blocked numbers into the system using the user-friendly Administrator interface. Blocks may be added for a specific telephone number or group of numbers.

Important Block Features include:

- Block groups of numbers such as: 800, 888, 866, 911, 1411, 555-1212, 1010XXX, etc.
- Block individual numbers – **unlimited quantity**
- Soft Block resulting from multiple refused calls
- REAL-TIME block activation
- Simple workstation block entry
- Blocked number report

Blocks can be added on site through the system workstation or via remote access by ICSolutions' support personnel using the Global Number Edit screen shown below. To implement a block, the user simply searches for the specific phone number in the Global Number database, selects the Block category, and clicks Save Changes. The block is applied immediately and in real-time.

Global Number Edit - Add blocked Number

Standard blocks include directory assistance, 911, emergency, pay-per-call services, 1010XXX access codes, toll free numbers, and live operators and we can incorporate any new telephone numbers at any time. Since we are the incumbent, ICSolutions' blocked number table is already configured according to Kane County's needs.

Inmate-Specific Blocked Numbers

To block calls only from a specific inmate to a particular number, add the number to that inmate's PAN (Personal Allowed Number List) and check in the Block column as shown below.

Edit PAN - Add Inmate-Specific Call Block

Inmate Personal Allowed Number Lists

The ENFORCER system is configured to require a list of Personal Allowed Numbers or PANs. This is a list of defined telephone numbers that each inmate is permitted to call. Each time the County activates the PAN feature for an inmate, you can select a maximum number of PANs to allow on an inmate's list. If you leave the field blank the default value is 20, but there is no practical limit to the number of PANs that may be assigned.

The screenshot displays the 'Inmate Detail' form for inmate 100206 (SMITH, PAMELA). The form includes sections for General Information, Calling Rules, Activity, and Station Group Restrictions. The 'Calling Rules' section is expanded, and the 'PANs Allowed' sub-section is highlighted with a red box. This sub-section contains a 'PANS Required' checkbox (unchecked), a 'Max PANS Allowed' input field (empty), and a 'Default: 20' label. The 'Activity' section shows a list of call attempts, including a successful call on 04/11/2019 and several failed attempts on 11/24/2018 and 04/11/2019.

Inmate Profile – PANs Allowed

An inmate's PAN list can be accessed by clicking on the PAN quick link at the bottom of an INMATE PROFILE screen. As shown on the following page, the user can then view the existing PANs for a number, add or delete PANs, block or unblock a number, and view an inmate's calling history for PAN numbers. Additionally, a PAN list can be used as an inmate-specific override to a phone number that has been blocked globally (i.e., for all other inmates).

PANs (Personal Allowed/Blocked Numbers)

Inmate ID: 101360 IAN WAYNE SMITH

[Save Changes](#) [Back to Inmate Editor](#) [PAN History](#)

(3 digit speed dials must start with a '1' for PANs)

* 2 out of a 20 Non-Blocked PANs used

Active Non-Blocked PANs: 2 Active Blocked PANs: 0 Total Active PANs: 2 Total Inactive PANs: 0

PAN Num	Active	Phone Number	Speed Dial	First Name	Last Name	Relationship	Description	Allow	In use	Call Type	Approved
1	<input checked="" type="checkbox"/>	1-321-456-8790 123 Main Street		John	Smith	Brother		Facility	1	All	04/11/2019 apettersen
2	<input checked="" type="checkbox"/>	1-987-654-3210 123 Main Street		April	Smith	Sister-In-Law		Facility	1	All	04/11/2019 apettersen
3	<input type="checkbox"/>							Not Blocked		All	

Personal Allowed Number List

THE ENFORCER documents updates to PAN entries with a date/time stamp. As shown in the screen below, the PAN history can be accessed simply by clicking the PAN HISTORY button. The history displays when a PAN was created, updated or deleted.

PAN History

Inmate ID: 101360, IAN WAYNE SMITH

[Back](#)

Phone	Date Altered	User	Action	Speed Dial	Name	Relationship	Address	Block
19876543210	04/11/2019 17:45:11	apettersen	UPDATE		Smith	Sister-In-Law	123 Main Street Anyplace, AK 12345	Facility
13214568790	04/11/2019 17:45:11	apettersen	UPDATE		Smith	Brother	123 Main Street Anyplace, AK 12345	Facility
19876543210	04/11/2019 17:42:15	apettersen	INSERT		Smith	Sister-In-Law	123 Main Street Anyplace, AK 12345	Not Blocked
13214568790	04/11/2019 17:40:29	apettersen	INSERT		Smith	Brother	123 Main Street Anyplace, AK 12345	Not Blocked

PAN History

Wildcard Blocks

Authorized users can use a WILDCARD NUMBER to define the behavior of a phone number across an area code or dialing prefix. When creating a new WILDCARD NUMBER, the question mark '?' character is used to substitute the actual digits.

Authorized users can block groups of numbers such as: 800, 888, 866, 911, 1411, 555-1212, 1010XXX, etc. using THE ENFORCER's Wildcard blocking feature. When the user enters any area code, area or area code plus prefix and then completes the number using questions marks, then all phone numbers beginning with the digits entered before the '?' characters will then be blocked.

The screenshot displays the 'Global Number Edit' interface. The 'General Information' tab is active. The 'Number' field is highlighted with a red box and contains the text '212-???-???'. Other fields include 'Speed Dial', 'Dial Pattern', 'Site' (set to 'All'), 'Category' (set to 'ANONYMOUS - Mask inmate info'), 'Inmates w/PAN' (set to '0'), 'Name', 'Description', 'Address', 'Line 2', 'City', 'State', and 'ZIP'. The 'Access Control' section shows 'Call Type' set to 'Free call' and 'Block Type' set to 'Blocked' (highlighted with a red box). The 'Block Voicemail' checkbox is unchecked. The 'Features' section has 'Do Not Record' checked and an 'Edit Features' button. The 'Alerts' section has 'General Alert' and 'No Contacts' both unchecked, with an 'Edit Alerts' button. The bottom status bar indicates 'Last Updated: 07/10/2017 12:41 By: bclark'.

Global Number Edit - Enter Wildcard Block

6. The system can allow for specific on/off times for calls, as well as the ability to turn specific phones on or off at any time.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Customizable Phone Scheduler

THE ENFORCER's Phone Scheduler feature allows authorized users to pre-set specific on/off times for the phones that you choose. THE ENFORCER can accommodate different schedules for days of the week, dates of the month and year, as well as holidays, etc. Hours can be set as follows:

- By phone or group of phones (booking area, living units, infirmary, recreation, etc. may each have unique operating hours)
- For all phones in the facility
- Unique hours for defined holidays
- Unique hours by day of the week
- Unique hours for specified called numbers

The PHONE SCHEDULE option is accessed through the SITE ADMIN tab on THE ENFORCER's control bar. From the PHONE SCHEDULE menu, authorized System Administrators may add or modify a SCHEDULE GROUP.

Weekly Phone Schedule

Action	Group Name	Day	Schedule
Edit	Default	Sun - Sat, Hol	5:00-22:00
Edit	Booking	Sun - Sat, Hol	0:00-24:00

Add Schedule to Group C Add

Holidays

Action	Site	Date
No data available in table		
Add	All Sites	04/12/2011

Weekly Phone Schedule - Add or Edit Groups

Any authorized user may select the EDIT button next to any of the respective group names they wish to alter. By selecting EDIT, the WEEKLY PHONE SCHEDULE for that specific phone group is displayed. This screen enables users to select what day and time this specific phone group will have service. Users may select ON ALL DAY or OFF ALL DAY to toggle operation on a daily basis, or set specific on/off times for a specific day,


Weekly Phone Schedule

Action		Group Name	Day	Schedule
On All Day	Off All Day	Default	Sun	5:00-22:00
On All Day	Off All Day	Default	Mon	5:00-22:00
On All Day	Off All Day	Default	Tue	5:00-22:00
On All Day	Off All Day	Default	Wed	5:00-22:00
On All Day	Off All Day	Default	Thu	5:00-22:00
On All Day	Off All Day	Default	Fri	5:00-22:00
On All Day	Off All Day	Default	Sat	5:00-22:00
On All Day	Off All Day	Default	Hol	5:00-22:00

Save
Close

Weekly Phone Schedule screen

This screen enables users to select what day and time this specific phone group will have service. Users may select **ON ALL DAY** or **OFF ALL DAY** to toggle operation on a daily basis, or set specific on/off times for a specific day, as shown in the screen below.



Groupname	Day	Schedule	Edit
Default ?	Mon-Sun,Hol	0:00-24:00	Edit...
Trunks	Mon	8:00-18:00	Edit...
Trunks	Tue-Sun	no service	Edit...
Trunks	Hol	regular service	Edit...

Add Schedule to Group Booking Add

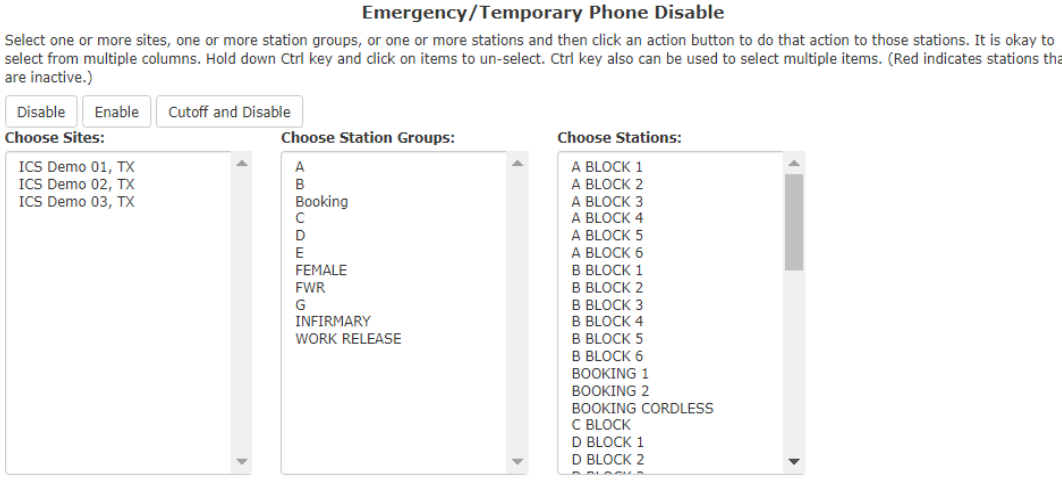
Weekly Phone Schedule – On/Off Times for a Specific Day

Phone Shutdown

THE ENFORCER system is configured to support the automatic and manual cut-off of the inmate phone system by individual phone or housing unit configurations based on a pre-defined schedule or in the event of an emergency that requires immediate shutdown of the inmate telephone system. Authorized users can shut down phones from a facility workstation or with the use of mechanical cutoff switches.

Phone Shutdown in THE ENFORCER®

To shut down phones immediately and in real-time, the user clicks the **PHONE DISABLE** dropdown menu in the **SITE ADMIN** tab. This will display a screen from which a single station, multiple stations, or individual calls may be quickly switched on/off through the workstation **CALL STATUS** display.



Emergency/Temporary Phone Disable

Select one or more sites, one or more station groups, or one or more stations and then click an action button to do that action to those stations. It is okay to select from multiple columns. Hold down Ctrl key and click on items to un-select. Ctrl key also can be used to select multiple items. (Red indicates stations that are inactive.)

Choose Sites:

- ICS Demo 01, TX
- ICS Demo 02, TX
- ICS Demo 03, TX

Choose Station Groups:

- A
- B
- Booking
- C
- D
- E
- FEMALE
- FWR
- G
- INFIRMARY
- WORK RELEASE

Choose Stations:

- A BLOCK 1
- A BLOCK 2
- A BLOCK 3
- A BLOCK 4
- A BLOCK 5
- A BLOCK 6
- B BLOCK 1
- B BLOCK 2
- B BLOCK 3
- B BLOCK 4
- B BLOCK 5
- B BLOCK 6
- BOOKING 1
- BOOKING 2
- BOOKING CORDLESS
- C BLOCK
- D BLOCK 1
- D BLOCK 2

Call Status – Emergency/Temporary Phone Disable

To take a station offline, an investigator or operator would select the desired station port and then click either the **DISABLE** button or the **CUTOFF AND DISABLE** button. The difference between these buttons is significant, as the **DISABLE** button will allow a station/phone in-use to complete the call it is processing before termination; whereas the **CUTOFF AND DISABLE** button immediately terminates the station/phone, regardless whether it is in use or not.

It is important to note that all administrative changes made in THE ENFORCER system occur instantaneously and in real time, so the time required for this action depends only upon the speed of the operator.

Phone Shutdown Using Mechanical Cutoff Switches

Mechanical cut-off switches may be provided as an alternative to phone shutdown using the system workstation. These manual overrides or “kill switches” are used to quickly turn the telephones on/off on demand. Multi-phone kill switches are installed at each control center or as specified by the facility.



Telcom Marketing Group KS-6100 Kill Switch Box

7. The system shall have the ability to limit the durations of calls, with the additional ability to give a two-minute, one-minute, and 30-second warning that the limit has been reached.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Call Duration

THE ENFORCER is configured with a master call duration setting, which can be programmed with each facility's maximum duration time. In addition, the system rate files include call duration override settings for situations that require duration changes for local calls or specific destination numbers. Call duration and velocity limits can easily be set by dialed number, individual inmate, inmate classification, inmate group, call type, pod, facility or system wide.

Back Delete Add Note Cancel Changes Save Changes

General Information

Number: 1-202-662-5598 Name:

Speed Dial: Description:

Dial Pattern: Address:

Site: All Line 2:

Category:

Inmates w/PAN: 0

Last Updated: 06/20/2017 14:44 By: bclark

Access Control

Call Type: None

Features

PAN Overrides

Edit Features

☐ Hide Recording

☐ Hide CDRs

☐ Greeting Off

☐ Passive Accept

☐ Do Not Record

☐ Privileged

☐ Free Voicemail

☐ PAN Overrides

☐ Ignore Silence: seconds

☐ Ignore DTMF: allow digits for seconds

☒ Max Duration: 15 minutes

Global Number Edit - Override Global Duration Limit for Specific Number

When a call has reached the "one minute remaining" status on the duration limit, the system will prompt the parties with a voice message that states, "You have one minute remaining for this call." At the end of the call duration, the system informs both parties that their time has elapsed, and the call is terminated.

The standard one-minute warning prompt can be custom-configured to play additional warning prompts, such as two-minute and thirty-second warning prompts, prior to disconnecting the call.

8. The system shall be able to identify each user by PIN and biometrically (voice, thumb print, and/or photo). The system will continually monitor the user or prompt the user to re-identify during the call to limit the user's ability to circumvent the system. The biometric identification shall be linked to the user's booking number. The user's booking number shall be part of the PIN number for the system.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Real-Time Voice Biometrics

ICSolutions offers the latest voice biometric technology to cover all aspects of the call including THE VERIFIER biometric identity verification and THE IMPOSTER real-time continuous voice detection and imposter identification.

THE VERIFIER™

ICSolutions offers THE VERIFIER **real-time inmate voice verification** module. THE VERIFIER matches an inmate's "voice print" created during the booking or intake process with his/her voice when initiating a phone call. THE VERIFIER requires each inmate to speak a phrase prior to placing a call to an outside party. For the inmate to place the call, the inmate's spoken voice must match a "model" of a voice print stored in THE ENFORCER.



**Unique ICSolutions
Feature!**

Built-In Voice Biometrics with Self-Enrollment

With ICSolutions, our voice biometric features are built directly into THE ENFORCER, AND we feature **self-enrollment of inmate voices** upon booking to cut down on staff administration time!


THE VERIFIER utilizes self-enrollment technology, whereby THE ENFORCER prompts the inmate to repeat certain phrases to build the voice model for each inmate. **Self-enrollment saves the facility the step of enrolling the entire inmate population's voices manually upon deployment of THE VERIFIER.**

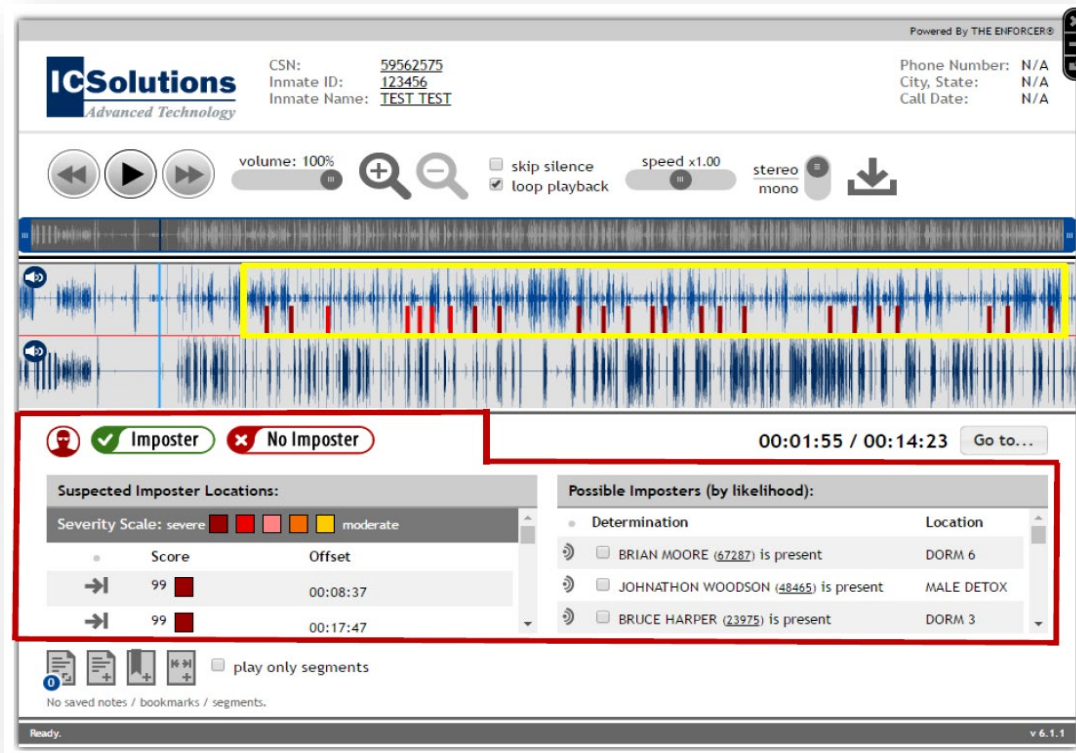
THE IMPOSTER™ - In Call

THE IMPOSTER module in THE ENFORCER provides comprehensive, **real-time continuous voice detection, imposter identification**, and other analysis capabilities that enhances our voice biometrics capabilities. These features enable you to reduce and/or control fraudulent calling activity by inmates. For example, when an inmate places a call on behalf of another inmate and hands the phone off after the call has connected, THE IMPOSTER will identify and log the event for *real-time* and *future use* by an ENFORCER user.

THE IMPOSTER leverages the same inmate voice enrollment recordings (voice prints) required at facilities that use THE ENFORCER voice verification module, THE VERIFIER. For all calls placed by inmates at the facility, THE IMPOSTER module compares stored inmate voice enrollment recordings to voices on live calls to detect any voice mismatch(es), identifying potential "imposters" on the call. And, because the detection occurs in real time, **an alert can be sent to interested investigators while the call is still in progress.**

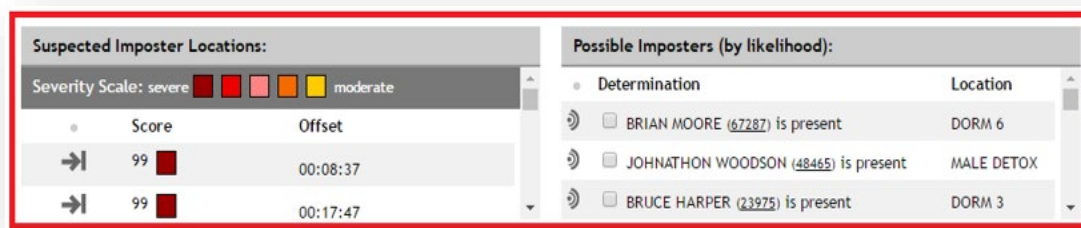
With the alert feature, the system can immediately patch the investigator into an ENFORCER monitoring session once provided with an approved pass code, for almost instantaneous access to inmate activity. This capability is silent and undetectable by the inmate and the called party.

When fraudulent activity is suspected on an inmate call, THE IMPOSTER *will display an icon*  for easy identification in The Observer live monitoring screen in **real time** and mark in the call record to view after the call is completed. When the user clicks this icon, the web player opens and displays detailed "suspected imposter" information for user retrieval and analysis.



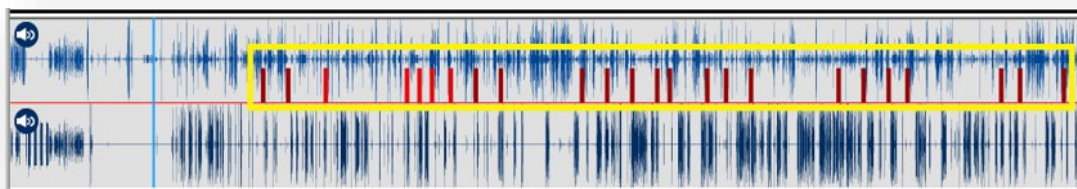
Imposter Identification on the Web Player

A numerical confidence rating, known as the Severity Scale, can be determined using THE IMPOSTER through THE ENFORCER. An example of the severity scale is displayed in the screenshot below.



Severity Scale

The box colors shown in the Severity Scale fields correspond to the colors displayed at the detected offsets in the inmate waveform graph. Each time point (offset) where a suspected imposter voice is detected is marked in a color corresponding to the severity scale (probability) of imposter activity.



Inmate Waveform Graph

THE IMPOSTER displays the Possible Imposters (by likelihood). For each possible imposter, the inmate name and Inmate ID is listed. You can use this list to:

- Listen to the voice print for the suspected inmate
- Select (check) a check box to identify one or more suspected inmates as an imposter, based on your analysis
- Save these inmates in the Final Verdict, if you elect to do so

If a call has been identified by THE IMPOSTER to have potential imposter activity, you can use a set of special imposter-related information displaying in the Web Player window to perform the following actions:

- Request and listen to playback only of offsets in the recording where a suspected imposter was detected
- Review a list of suspected imposters by listening to the inmate voice print stored in THE ENFORCER for each inmate
- By comparing suspected imposter offsets and voice prints, optionally select and save the name of the imposter that you believe to be present on the call
- Reach a verdict, i.e., make and save a final determination of whether or not imposter activity took place on the call

Authorized users can access inmate information while performing an analysis by clicking the Inmate ID number. Once imposter activity is determined in the call, you can click either the IMPOSTER or NO IMPOSTER button shown below to permanently save imposter information in the web player.



Imposter or No Imposter Button

THE ENFORCER® Voice Biometrics Reporting

Voice biometric enrollment, pass/fail activity, and imposter detection can be queried to detect illicit activity and PIN sharing. A call detail record is created for all calls, so a report can be created that includes call detail records for all calls that are processed using voice biometrics. Some of the standard voice biometrics reports available on-demand through THE ENFORCER include:

- **Enrollment Status** – A listing of the Enrollment Status of all inmates by facility. The report displays the Facility, Inmate ID, Inmate Name, Location, number of times enrollment passed, overall pass rate, number of times enrollment failed, last call placed, enrollment date, and the enrollment status (enrolled, not enrolled, or enrollment is disabled). The report can be run for one or all facilities and filtered according to Enrollment Status.
- **Verification Activity** – A listing of the Verification Activity for call attempts and completions. Every call detail record includes a completion code that indicates whether a voice print has passed or failed. The report displays Call Start, Inmate ID, Inmate Last Name, Dialed Number, and completion code. The report can be run for one or all facilities, according to a specified date range.
- **Suspected Imposter** – A listing of all calls in which a suspected imposter was detected. Reports can be customized and filtered based on any combination of parameters, such as date/time, Inmate ID, Inmate first/last name, completion code, called number.

More Search Criteria

General

Completions	CSN Range	DNR
Duration	End Type	Privileged
Show Alerts only	Show DTMF only	

Call Origin

Site	Station Group	Station ID
Station Name	Trunk ID	

Validation

<input checked="" type="checkbox"/> Imposters only	Validation
--	------------

Billing

Billing ID	Call Type	Card Number
Cost Range	LIDB Code	Tariff Band

Called Party

Location	Response Digits	Show 3-Way only
State	Supervision Type	

Search Criteria for Imposters Detected and other Parameters Available for Customization

These features are built right into THE ENFORCER platform, offering a voice biometric tool that does not require separate software.

9. The system is required to block incoming calls.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

No Incoming Calls

No incoming calls are ever allowed with THE ENFORCER call processing system. THE ENFORCER is hosted at the primary data center in Atlanta. All inmate calls are processed by this centralized system and terminated over outbound-dial only trunks. Additionally, the on-premise IP Gateways that provide talk battery to the inmate telephones are incapable of processing an inbound call, and, as such, ICSolutions can warrant that no inmate telephone shall be capable of receiving an incoming call.

10. On-site real-time Station Messaging Detail Record (SMDR), which provides detailed results of the call process, can be used to monitor individual detainee activity and spot problems.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

System Performance Monitoring

THE ENFORCER deploys remote monitoring 24 hours a day, 7 days a week, 365 days a year to ensure optimal system performance at all times. ICSolutions proactively monitors system performance using all of the following methods:

- **Call Volume Activity** – ICSolutions uses the first few months of call activity to define a pattern. Call volume totals are compared daily for variances outside of a defined range (typically a decrease or increase of 15%). An exception report is automatically created for any site showing such variances.
- **Network Availability** – Diagnostic routines are constantly being performed to confirm network availability, outgoing trunk status, and phone status. Exceptions are automatically reported to the ICSolutions 24-hour Technical Services Center for further investigation and resolution.
- **Variances** – Daily call data is compared against normal call activity characteristics, such as ratio of attempted calls vs. completed calls, percentage of invalid PIN failures, percentage of blocked number failures, etc. Any results outside of the norm will appear on the exception report for further investigation.
- **System Monitoring** – System monitoring is part of the fundamental design of all components of THE ENFORCER system. Key applications send heartbeat messages to ICSolutions' central monitoring system **ERTS (ENFORCER Real Time Status)**. These heartbeats are recorded in a status database and displayed on a browser screen. ERTS monitors all heartbeats and raises events should a heartbeat become overdue based on configuration (or policy, in the event specific configuration has not been assigned) to ensure that no missing heartbeats are ignored.

Applications are also able to send events to ERTS for action. Any condition which is deemed "not normal" can cause an event to fire.

All interface programs are capable of sending both heartbeat and event messages to the ERTS system, which means that any regularly scheduled interface which is overdue triggers an event on the centrally monitored status system. All programs generate detailed log files both for troubleshooting and monitoring, with logs being scraped at least twice per hour for anomalous activity, which is sent to ERTS for processing.

In addition to this passive monitoring which is ongoing, ICSolutions has created a utility called **"The Patrol"**, which is completely unique in call control platforms. The Patrol proactively connects to each analog phone media gateway and completes a call to ensure that the media gateway is functioning. These tests are run periodically, typically once per hour. Tests are done for both station-side testing and trunk-side testing to ensure there are no problems with the terminating carriers, either. All negative results from these tests are sent as events to ERTS for appropriate response.

ERTS has various options for event handling including, but not limited to, email, SMS, and user interface alerts.

Our Technical Support and system monitoring teams are responsible for responding to and performing Level 1 support on issues, and escalating both technically and administratively, as appropriately.

11. Regular Reports: time of call, date of call, destination number, length of call, line number that originated the call, response (e.g., busy, refused, and accepted).

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Standard, Pre-Configured Reports

THE ENFORCER system provides centralized reporting capabilities, allowing County users to generate reports immediately and in real time. **The system comes preconfigured with an extensive list of standard reports.** Users may access these reports on-demand or schedule the reports to be automatically generated on a pre-defined schedule.

Additionally, an authorized user can generate real-time "ad hoc" reports by defining his/her own query based on data of interest – allowing instant access to any report you could ever need. And, although it's easy to define your own report parameters in THE ENFORCER, ICSolutions is happy to assist by creating any new, customized reports that are desired. Call detail records are stored on the system hard disks for the entire contract duration to provide **immediate access to historical call information throughout the contract term.**

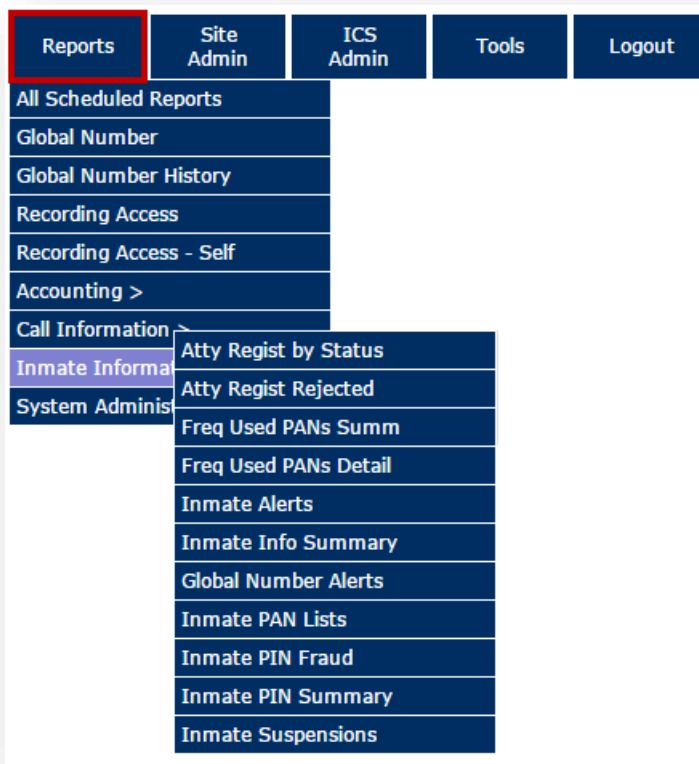
The following is a list of the standard reports available on THE ENFORCER. Samples reports can be found in **EXHIBIT B: REPORT SAMPLES.**

Report Name	Description
Admin Setup Only	Provides a listing by inmate name of all "admin setup only" (60-second free) calls made for which a Prepaid Collect account was never established within a user-specified date range. For each call, the report provides the inmate ID, inmate name, facility name, called number, and called start time.
Attorney Registration Status	Provides counts for attorney phone numbers in THE ENFORCER global number list. For attorneys who have been approved, rejected, or are pending approval, the report provides a quantity, percent of total, and total quantity of attorney phone numbers in ENFORCER.
Attorney Registration Rejects	Provides a list of all inmates for which a requested registration of an attorney phone number has been denied by administrative personnel at the site. This assists the site in determining inmates who may be fraudulently attempting to set up a non-recorded call to a number that is actually not to an attorney's office.
Call Detail	Provides detailed information pertaining to called numbers, including billed start time, dialed number, site called from, whether the call was recorded, cost of call, call type (payment method), tariff type, duration of call, alerts assigned, cost of call, inmate ID, and inmate last name. Searches can be performed by site location, a particular number, inmate id, connected only, completion code, tariff type, 3-way events, call type, alerts, and date range.
Call Record Statistics	Provides a summary of calls by call type, completion code, and call count. The report can be requested by site name or for all sites for a user-specified date range.
Debit Balance	Shows the balance in the debit account for each inmate who has set up a debit account to pay for phone calls. For each account, the report lists the site name, inmate ID, inmate name, account number, call number, inmate status (active/inactive), and account balance. The report can be requested by site, inmate status, and balance amount (negative, positive, non-zero). Also, the report can be sorted by inmate ID, inmate name, or site.
Debit Statement	Shows all transactions for debit card and PIN-based debit, including a beginning and ending balance, cost and duration of calls, and deposits made to an inmate's account.
Debit Activity	Shows all deposits, transactions, refunds, and closing balance for all debit accounts for inmates.
Debit Transaction	Provides a reconciliation record for all debit transactions for an Inmate ID for a user-specified date range.
Frequently Used PANs Summary	Lists, by called number, all numbers that reside in an inmate Personal Allowed Number (PAN) list that have been called a high number of times. Beginning with the most frequently called

	number, the report lists the called number, called party, number of instances (calls), and the number of sites from which the number has been called.
Frequently Used PANs Detail	Provides a list by called number of all inmates who frequently have called a PAN. The report lists the called number, called party, the inmate ID and name of each inmate who called the number, and the site from which the inmate made the call.
Frequently Called Numbers	Provides the total number of calls and total minutes of talk time to a specific called phone number. The report can be generated by site or threshold type (quantity of calls or total minutes). Results are listed by phone number, called party name, number of calls, and minutes.
Global Number	Provides a detailed report for all parameters that are found in the Global Number Table. This report can generate items such as all blocked numbers, all free numbers, all Do Not Record (e.g., attorney) numbers, all notes, random note text searches, and all alerts.
Global Number History	Provides historical records of all changes made to ANI phone number to include an audit trail for users who made the changes.
Inmate Alerts	Lists all alerts that have been activated for each inmate. The report lists site name, inmate ID, inmate name (last, first, middle), phone number, name associated with the called number, and phone number/email address for each alert type that has been set up.
Inmate PANs	Provides a PAN (personal allowed number) list for the inmate. The report also includes any restrictions associated with a PAN (blocks, free call, Do Not Record, passive mode). A listing can be printed for an individual inmate as well as for all inmates.
Inmate Status	Provides a listing of inmate IDs, passcodes, inmate account status (active/inactive), site and location, the current number of PANs being used and allowed, and any associated notes. The report can be generated for a specific inmate or all inmates, and can be sorted by inmate active/inactive status.
Number Alerts	Lists all alerts that have been activated for a called phone number. The report lists site name, phone number, name associated with the called number, and phone number/email address for each alert type that has been set up.
PIN Fraud	Provides a listing of each call on which an inmate attempted to use an incorrect PIN. For each call, the report lists the site, CSN, station ID, station name, inmate name, inmate ID, passcode, the PIN number attempted in the CDR, the actual PIN, and extra digits.

Prepaid Balance Summary	Provides account numbers (phone numbers) for all called numbers that have an established Prepaid Account. The report includes the project number, billing ID, account/phone number, balance, and current status of active/non-active.
Recording Access	Provides a listing of all call records that have been listened to during a user-specified date range. The report lists the user ID of the person who listened to the call, the CSN, inmate ID and name of the inmate who made the call, called number, and date the user listened to the call record.
Revenue	Provides call counts, durations, billed minutes, revenue and revenue percentage for each call type, grouped by account (payment) type. The report can be requested by specific site or for all sites for any previous calendar month, either in PDF, Excel, or CSV format.
Revenue Summary	For each site defined to ENFORCER, provides revenue summary information including facility name, number of call attempts, number of completed calls, total minutes, and revenue percentage. For all these categories, the report also provides month-to-date data.
Station Activity	Provides a summary of all calls made for a user-specified date range. The report can be generated by site. Results are listed by site name, station (phone) port, station (phone) name, attempted calls, accepted calls, accepted revenue calls, revenue minutes, and revenue amount.
Station Group Privileges	Provides a listing of station groups (phones) that are assigned to specific inmates (i.e., phones from which inmates are allowed to make calls). The system default is to assign Inmates to use all station groups unless specific assignments were made by the user.
Trunk Usage	Provides a summary of all calls that have been dialed and connected to the network by trunk. The summary is defined by site name, trunk, out-dialed calls, accepted calls, and the percentage of accepted calls.
Volume Users	Provides a summary of high- volume telephone usage by inmates. The report can be generated by site or threshold type (quantity of calls or total minutes). Results are listed by site name, inmate ID, inmate name (last, first, middle), number of calls, and minutes count (total minutes).

By clicking the Reports tab, users can view standard pre-configured reports which are grouped into multiple categories, such as Accounting, Call Information, Inmate Information, etc.



Reports – Select the Desired Report to Display

12. Custom Call Reporting: by area code, commonly called number, time of day, PIN number, dialed number, phone card number, name (last, first), termination category, blocked reason, call type, call status, and date range. Also, it must have the capability to export detailed reports to Excel or as a PDF.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Reporting

THE ENFORCER system provides centralized reporting capabilities that enable County users to generate custom reports in **real-time, with no intervention necessary** from ICSolutions. Users may access these reports on-demand, or schedule the reports to be automatically generated on a pre-defined schedule.

An authorized user can generate real-time “ad hoc” reports by defining his/her own query based on data of interest – allowing **instant access** to any report you could ever need. Custom search parameters can then be saved for use again in the future. The search can be saved for just the individual user who set up the parameters, or globally for use by all authorized users.

Call detail records are stored on the system hard disks for the entire contract duration to provide **immediate access to historical call information throughout the contract term.**



Reporting

Each call attempt results in the creation of a call detail record. The record includes extensive information about the call that can be queried, including:

- Date of Call
- Start Time of Call
- End Time of Call
- Call Duration
- Called Number (ANI)
- Station & Trunk ID
- PIN (if applicable)
- Disposition of Call (accepted, denied, incomplete, etc.)
- Call Termination Reason
- Call Charges (if accepted)
- Recording indicator
- Three-way call detect indicator

THE ENFORCER has extensive search capabilities which can be used by any user with a valid login and password and the appropriate permissions – whether they log in remotely or from an onsite workstation. The system also comes preconfigured with an extensive list of standard reports. And, although it’s easy to define your own report parameters in THE ENFORCER, ICSolutions is happy to assist by creating any new, customized reports that are desired.

The following screen details the customization options available for call detail reports. Samples of the most commonly used reports are provided in **EXHIBIT B** of this proposal.

Call Detail – Search Call Records

Numerous additional fields are stored within each call record, and can be used to further customize reports and recording searches.

Play	Notes	Start Time	CSN	Inmate ID	Last
<input type="checkbox"/>		11/26/2014 08:22:12	52580840	34937	MCML
<input type="checkbox"/>		11/26/2014 08:33:57	52580871	31027	ROCH HUER
<input type="checkbox"/>		11/26/2014 08:35:54	52580876	34265	MAN5
<input type="checkbox"/>		11/26/2014 08:47:06	52580923	18665	LUNT
<input type="checkbox"/>		11/26/2014 08:47:29	52580922	5988	KIRKI
<input type="checkbox"/>		11/26/2014 08:54:13	52580952	34627	MCKE
<input type="checkbox"/>		11/26/2014 08:57:44	52580968	5450	FRED
<input type="checkbox"/>		11/26/2014 09:01:14	52580988	411	ROBE
<input type="checkbox"/>		11/26/2014 09:14:46	52581053	8146	MOCH
<input type="checkbox"/>		11/26/2014 09:16:19	52581058	34627	MCCH
<input type="checkbox"/>		11/26/2014 09:18:45	52581072	8146	MOCH
<input type="checkbox"/>		11/26/2014 09:22:13	52581085	32391	LJUAJ
<input type="checkbox"/>		11/26/2014 09:28:53	52581116	13734	BROCH
<input type="checkbox"/>		11/26/2014 09:29:14	52581120	34933	MCCH

Call Detail – Search Results – Select Change Columns to View More Parameters

The screen above shows the basic search fields DATE AND TIME, INMATE PIN/ID, CALLED NUMBER, INMATE NAME, etc. By clicking CHANGE COLUMNS in the results screen or MORE SEARCH CRITERIA in the search screen, the user is provided with an extended list of call recording search options as shown below. Selecting MORE SEARCH CRITERIA will display a drop-down list (dialogue box) to define a value or range for the parameter, allowing further customization options of call detail queries.

Call Details

Inmate ID, Last Name, CSN or Phone Number

09/01/2015 09/08/2015

Quick Searches ☐

More Search Criteria

General

Completions	CSN Range	DNR
Duration	End Type	Privileged
Show Alerts only	Show DTMF only	

Call Origin

Site	Station Group	Station ID
Station Name	Trunk ID	

Validation

Imposter	Validation
----------	------------

Billing

Billing ID	Call Type	Card Number
Cost Range	LIDB Code	Tariff Band

Called Party

Location	Response Digits	Show 3-Way only
State	Supervision Type	

Call Details

Inmate ID, Last Name, CSN or Phone Number

09/01/2015 09/08/2015

Quick Searches ☐

Call Type:	<input type="text"/>	<input type="button" value="⌵"/>	CSN Range:	<input type="text"/>	<input type="text"/>	<input type="button" value="✕"/>
Duration:	<input type="text"/>	<input type="text"/>	<input type="button" value="✕"/>	End Type:	<input type="text"/>	<input type="button" value="⌵"/>
Response Digits:	<input type="text"/>	<input type="button" value="✕"/>	Cost Range:	<input type="text"/>	<input type="text"/>	<input type="button" value="✕"/>

Users can add additional parameters to a call detail query under **More Search Criteria** to display a pull-down list or dialog box to define a value or range for the parameter.

Call Detail Report – Select Criteria for Custom Query

From the Call Detail Results screen, users can also add notes, sort results by column, view the inmate profile, lookup the called party name and address, and more. Selected calls may be quickly and easily exported to CDR media in either MP3 or audio format and emailed, saved to CD, USB, etc. Emailed call recordings are forwarded as an email attachment, and the file size for a compressed 15-minute recording is approximately 2 MB.

Select All Displayed CDRs

[Add Call Note](#)
[View Call Notes](#)
[Play Call Recording](#)
[View Inmate Profile](#)
[Sort Column](#)

Showing 1 to 100 of 7,369 entries

	Play	Notes	Inmate ID	Last Name	Phone Number	Call Type	Tariff Band	Station	Talk Secs	Billed Time	Final Cost	Validation	End Type	Alert	DTMF	CSN	Start Time
<input type="checkbox"/>			48239	MINERT	1-928-377-4517	Prepaid	Local	K-2	0	0:00	\$0.00	OK: call allowed	Max ring time	0	0	93789	06/23/2014 09:20:15
<input type="checkbox"/>			273141	PERRAULT	1-928-846-6426	Prepaid	IntraLata IntraState	K-4	0	0:00	\$0.00	OK: call allowed	Station Hangup	0	0	93788	06/23/2014 09:28:43
<input type="checkbox"/>			366244	FARMER	1-928-377-4508	Prepaid	Local	K-1	0	0:00	\$0.00	OK: call allowed	Max ring time	0	0	93786	06/23/2014 09:27:54
<input type="checkbox"/>			273141	PERRAULT	1-928-846-6426	Prepaid	IntraLata IntraState	K-4	0	0:00	\$0.00	OK: call allowed	Max Accept Time	0	0	93780	06/23/2014 09:27:13
<input type="checkbox"/>			273141	PERRAULT	1-928-846-6426	Prepaid	IntraLata IntraState	K-4	0	0:00	\$0.00	OK: call allowed	Refused	0	0	93772	06/23/2014 09:25:27
<input type="checkbox"/>			273141	PERRAULT	1-928-846-6426	Prepaid	IntraLata IntraState	K-4	0	0:00	\$0.00	OK: call allowed	Max ring time	0	0	93772	06/23/2014 09:23:49
<input type="checkbox"/>			366723	FULKERSON	1-928-530-9081	Prepaid	Intracell	F-4	688	12:00	\$2.76	OK: call allowed	Normal	0	0	93768	06/23/2014 09:23:35
<input type="checkbox"/>			298824	HAKES	1-928-706-3531	Prepaid	IntraLata IntraState	K-3	491	9:00	\$2.07	OK: call allowed	Normal	0	0	93759	06/23/2014 09:21:46
<input type="checkbox"/>			366722	FARMER	1-928-377-4508	Prepaid	Local	K-1	0	0:00	\$0.00	OK: call allowed	Max ring time	0	0	93753	06/23/2014 09:19:45
<input type="checkbox"/>			366244	FULKERSON	1-928-530-9081	Prepaid	Intracell	F-4	0	0:00	\$0.00	OK: call allowed	Max ring time	0	0	93751	06/23/2014 09:18:43
<input type="checkbox"/>			10118	FASSLER	1-928-279-1026	Prepaid	Local	A-1	0	0:00	\$0.00	OK: call allowed	Max ring time	0	0	93728	06/23/2014 09:06:18
<input type="checkbox"/>			10118	FASSLER	1-928-279-1026	Prepaid	Local	A-1	0	0:00	\$0.00	OK: call allowed	Max ring time	0	0	93727	06/23/2014 09:05:12

[Select Calls for Save, Copy, or Share](#)
[View List of Users Who Have Listened to Call](#)
[Look Up Called Party Name/Address](#)
[View Call Log](#)

Call Detail – Search Calls – Standard Results

- The System shall provide the ability to place alerts on individual inmates and call numbers that indicate the inmate or phone number is currently involved in a conversation. Types of alerts shall include, at a minimum, alerts to a land line, cell phone, pager, SMS text, and email.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Alerts

THE ENFORCER provides an Alert feature to aid investigators in up-to-the-minute inmate telephone activity. THE ENFORCER alerts can be placed on specific Inmate PINs or specific destination numbers to indicate that the inmate or number is currently involved in a conversation or to indicate that a Prepaid or Debit account has been funded.

The screenshot shows the 'General Information' tab for an inmate profile. The 'Alerts' section at the bottom right has an 'Edit Alerts' button. A dialog box titled 'Edit Alerts' is open, showing the 'Monitor' tab with a list of phone numbers. A red arrow indicates the flow from the 'Edit Alerts' button to the dialog box.

Edit Alerts for a Specific Phone Number

Alerts can be sent to any investigator cell phone, land line, email, and/or pager. This alert will be triggered when an alerted inmate places a call or an alerted number is dialed/connected from any inmate phone regardless of which inmate dialed the number. The alerts available with THE ENFORCER are described in detail below.

The 'Alerts' dialog box displays the following information:

- General Alert:** ☐
- Email:** bclausen@yahoo.com, rsmithson@txdoc.org, jhamner@txdoc.org, rwilson@gmail.com
- Monitor:** 2313450594, 2109089372, 6154965765
- Payment:** bclark@ics.com, lladd@AARpayments.org, rwatts@AARpayments.org, rsm@txdoc.org

Alerts dialog box

Monitoring Alerts

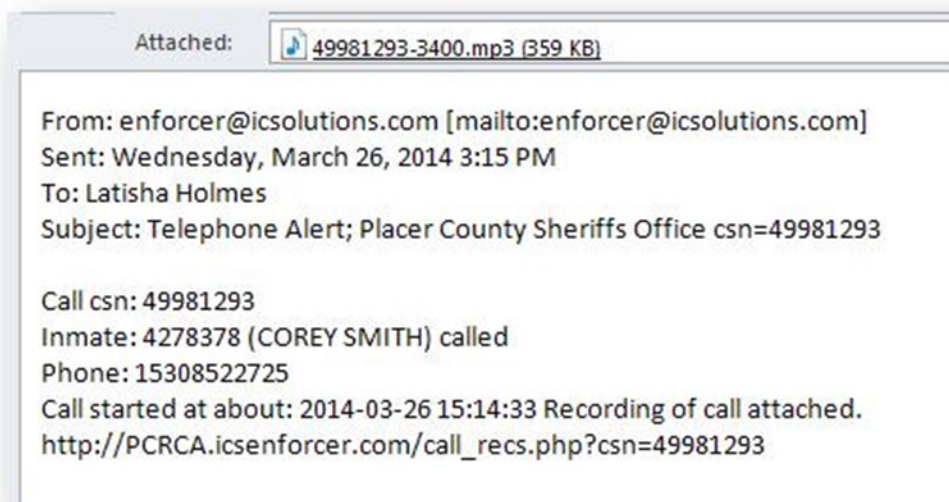
THE ENFORCER can call an investigator on his or her telephone (or cell phone), and once provided with an approved pass code, can immediately patch the investigator into an ENFORCER monitoring session for almost instantaneous access to inmate activity. This capability is silent and undetectable by the inmate and the called party.

Investigators can set THE ENFORCER to automatically transfer calls to them for monitoring wherever they may be by using ICSolutions unique "Find Me, Follow Me" service. "Find Me, Follow Me" allows call alerts to phone multiple investigator telephone numbers (such as an office number, cell number, and home number), trying each number in succession until the investigator answers and enters the correct access code; this feature dramatically increases the probability that an investigator will be located and can monitor a call of interest while it is still in progress.

Once an investigator is patched into an ENFORCER monitoring session from an alert, the investigator can monitor, "barge in," or terminate a call between an inmate and a called party by pressing the appropriate digit on the keypad.

Email/SMS Alerts

THE ENFORCER can send email or SMS messages to an administrative workstation or any public email address when an alert is triggered. The email alert will contain the called phone number, the inmate name and ID, the start date and time, a link to the call record, and the call recording.



Information Contained in an Email Alert

Pager Alerts

THE ENFORCER can issue numeric messages to paging services to alert an investigator that a call is in progress.



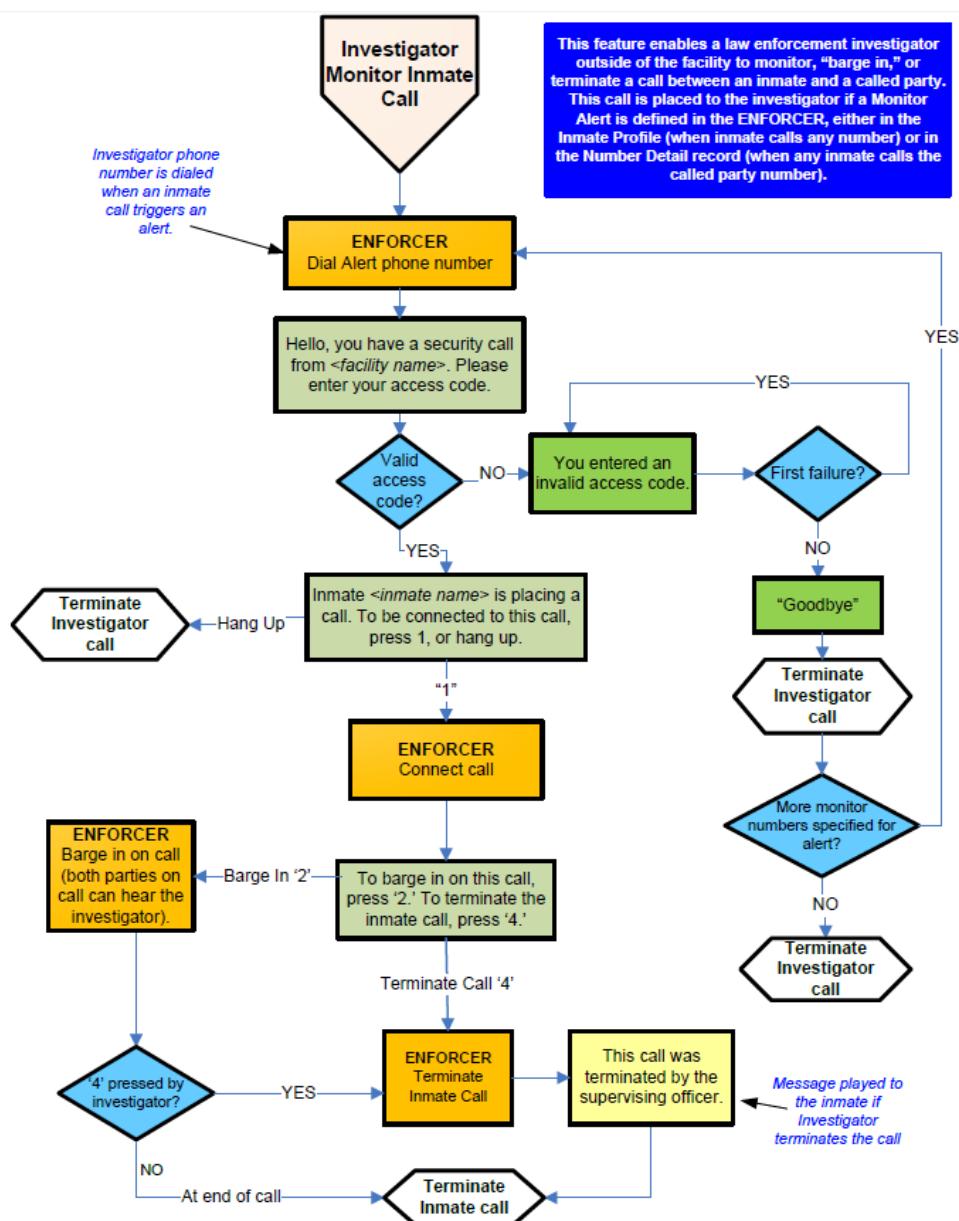
Monitoring Alerts

Funding Alerts

THE ENFORCER allows investigators to set alerts on inmates of interest and/or telephone numbers of interest. When a Debit or Prepaid account is funded that is associated with an inmate or telephone number of interest, the designated investigators are immediately alerted via email. Email alerts contain information such as Inmate ID and Name (for a Debit account), names and addresses of account holder and account funder (for a Prepaid account), funding amount, and funding source (credit card, Western Union, cashier's check, or money order). If a credit card was used, the alert will also report the first and last four digits of the credit card number.

Monitoring Alerted Calls

Once an investigator is patched into an ENFORCER monitoring session from an alert, the investigator can monitor, "barge in," or terminate a call between an inmate and a called party by pressing the appropriate digit on the keypad, as shown in the call flow below.



14. All voice prompts are to be bilingual.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Languages

THE ENFORCER is delivered with pre-recorded instructional voice prompts in both English and Spanish. Language is selected by the inmate as part of the call setup process. *"For English, press or say 1; for Spanish, press or say 2."* Additional languages can be added at the facility's request at no charge. Languages currently deployed at some of our client facilities include English, Spanish, French, Russian, Hmong, Cantonese and Vietnamese.

Anytime throughout the contract term, the County can call your Regional Account Manager John Gardner or contact our 24/7/365 Technical Assistance Hotline to make a request for additional languages. ICSolutions can add one of our currently deployed languages to the County's system with very little notice. If the County requests a language outside of those currently deployed, ICSolutions will work with our language center in Lubbock, Texas to determine the scope and cost of adding an additional language. The timeframe for deploying a new language will depend upon the complexity of the language itself.

15 The system will be able to inform the called party of the name of the caller and the origin of the collect call prior to their acceptance of the call. The called party can also receive a rate quote prior to agreeing to take the collect call.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Each call is branded with the name and origin of the call. Called parties are given the option of requesting a rate quote for all calls where they will be responsible for payment (i.e. all calls except for inmate debit calls, which are paid for by the inmate).

When the called party answers they are presented with the following prompts:

- ***"Hello, you have a collect call from (inmate's name) an inmate at (facility name)."***
- *"To accept this call press or say 5"*
- *"To refuse this call hang up now"*
- *"To block this call and future calls from this facility, press or say 9"*
- ***"To hear the charges for this call press or say 2"***
- *"This call will be recorded and is subject to monitoring at any time."*
- *"Thank you for using I C Solutions. You may begin speaking now."*

16. The System shall provide the ability to detect three-way calls and other fraudulent dialing patterns. Facility personnel should be provided with the ability to flag and/or terminate the call

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Fraud Prevention

THE ENFORCER monitors all calls and prohibits inmate fraud at every step of the call process. THE ENFORCER provides an exhaustive list of features that detect and prevent fraudulent, illicit or unauthorized activity.

- **PINs:** Each time an inmate places a call, they are first required to enter their assigned PIN. By associating a PIN number with every call, the system provides investigators and security personnel with the ability to identify specific inmates when setting alerts, monitoring calls, retrieving call recordings, searching call detail records, generating reports, etc.
- **Custom Call Restrictions:** Inmate calling can easily be limited to specific times of the day and set lengths of time. During installation, the system is programmed to block calls to live operators, toll-free lines, long-distance carriers, judges and correctional facility staff, etc. While these call restrictions are set facility-wide, additional call restrictions can be set for individual inmates.
- **Random Voice Overlays:** THE ENFORCER can play randomly interjected voice prompts as requested. These voice prompts can be custom recorded as requested by the County, or a standard voice prompt such as this may be used: "This call is from a correctional facility, and is subject to monitoring and recording." Voice overlays indicate where the call originated. Any inappropriate calls can be easily reported to County personnel.
- **Real-Time Call Validation:** ICSolutions' call validation incorporates real-time validation responses from Local Exchange Carriers, compliance with carriers who do not permit collect calls, and managerial restrictions such as blocked-number lists.

Call validation counteracts fraud by correctly identifying the location of called numbers to prevent the use of prepaid cell phones or pay phones to commit fraudulent activities. By validating numbers, we have the most up-to-date information about a BTN.

- **Continuous System Monitoring:** As an additional fraud prevention tool, ICSolutions proactively monitors system data by looking for fluctuations in call traffic and failed attempts that could indicate fraud.
- **No Incoming Calls:** All inmate calls are processed by this centralized system and terminated over outbound-dial only trunks. Additionally, the on-premise IP Gateways that provide talk battery to the inmate telephones are incapable of processing an inbound call, and, as such, ICSolutions can warrant that no inmate telephone shall be capable of receiving an incoming call.
- **Extra Digits Dialed:** THE ENFORCER is configured to disable the inmate phone keypad once the call is connected to the destination number. The system does not enable the inmate or the called party to dial extra digits after the call has been accepted. Upon termination of each call, the inmate is returned to the call initiation script and required to go through the entire controlled process in order to place another call.

- **No Chain Dialing or Hook-switch Flashing:** Inmates are not permitted to obtain secondary dial tone or to "chain dial" at any time. Any attempts to manipulate the inmate phone or hook-switch in order to bypass system controls will result in immediate call disconnection, forcing the inmate to begin a new call with all call controls in full effect.
- **No Three-Way Calls:** THE ENFORCER automatically detects attempts by destination parties to connect, or forward, calls to a third party. These detection features have highly configurable parameters for changing the sensitivity to accommodate the requirements of each installation. When a three-way call attempt is detected, the system can either
 - flag the call for investigation;
 - flag the call for investigation, and play a warning message to the inmate and called party; or
 - flag the call for investigation, play a notification to the inmate and called party, and terminate the call.

THE ENFORCER monitors each call connection for any inmate attempts to bypass the system controls. If an inmate presses keys on the keypad following call connection, the system detects this activity and terminates the call. Any call terminated for this reason is marked accordingly in the call detail record.

17. All calls must be branded.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Call Branding

THE ENFORCER will be programmed with a customized call greeting played to the called party upon answer. Upon detecting answer, the system responds with *"Hello, this is a call from [inmate name], an inmate at the [facility name]."*

Additional configuration parameters can be chosen to give the called party the following options:

- *To accept this call, press or say '5'*
- *To refuse this call, hang up now*
- *For a rate quote on this call, press or say '2'*
- *To block this call and all future calls from this facility, press or say '9'*

18. Attach a sample of the report detail that is available from the system.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Call Detail Records & Reports

THE ENFORCER offers call detail reports that provide detailed information about each call attempted. Each call attempt results in the creation of a call detail record. The record includes extensive information about the call, including the following:

- Date of Call
- Start Time of Call
- End Time of Call
- Call Duration
- Called Number
- Station & Trunk ID
- PIN (if applicable)
- Disposition of Call (accepted, denied, incomplete, etc.)
- Call Termination Reason
- Call Charges (if accepted)
- Recording indicator
- Three-way call detect indicator

Call detail records are stored on the system hard disks for the entire contract duration to provide the facility with immediate access to historical call information throughout the contract term.

Extensive Call Detail Reports are available to meet the requirements stated. The following screen details the customization options available for call detail reports. ICSolutions is always available to assist with any reporting need or any customized report requirement. Samples of the most commonly used reports are provided in [EXHIBIT B: REPORT SAMPLES](#).

The screenshot displays the 'Call Detail Report' configuration window. At the top, there are four tabs: 'Export CSV', 'Export PDF', 'Email', and 'Schedule'. The 'Schedule' tab is currently selected. The interface is divided into two main columns. The left column contains a series of dropdown menus for filtering: 'Choose Site' (set to 'All'), 'Phone Number' (empty), 'Inmate ID' (empty), 'Choose Completions' (set to 'All'), 'Choose Call Connected' (set to 'All'), 'Choose End Type' (set to 'All'), 'Choose Tariff Band' (set to 'All'), 'Choose 3Way Events' (set to 'No Filter'), 'Choose Call Type' (set to 'All'), 'Choose Alerts' (set to 'No Filter'), 'Start Time' (set to '05/03/2023 00:00:00'), and 'End Time' (set to '05/03/2023 23:59:59'). The right column contains fields for scheduling: 'Schedule name' (empty), 'Recipient list' (empty with a green plus icon), 'Run report at' (set to '09:00'), 'Month of the year' (checkbox), 'Day of month' (checkbox), 'Day of week' (checkbox), 'Scheduled start' (empty with a calendar icon), 'Scheduled end' (empty with a calendar icon), and 'Report/file type' (radio buttons for 'PDF' and 'CSV').

Call Detail Report Parameters

At right is a sample of the header for each report that details report criteria. This particular example provides a detailed listing of all 3-way attempts for designated date ranges.

Below is a sample call detail report generated for all call types for a specific date range.

Report Parameters	
Phone_Number	ALL
Inmate_ID	ALL
Choose_Call_Connected	Connected Only
Choose_Completion_Code	All
Choose_Tariff_Type	All
Choose_3Way_Events	No Filter
Choose_Call_Type	All
Choose_Alerts	No Filter
Start_Time	01/17/2011 00:00
End_Time	02/02/2011 23:59

Report Parameters - Detail

INMATE CALLING		Call Detail Report									
ICSolutions		Site: Newport DOC 1296680502									
Call Start	Dialed Number	Completion Code	Rec	Alert	Call Type	Tariff Type	Talk Seconds	Billed Time	Cost	Inmate ID	Last Name
2011-02-02 16:00:11-05	1-603-504-8309	Normal	YES	NO	Debit	Intra LATA	47	1	0.15		
2011-02-02 15:56:28-05	1-978-663-2333	Normal	YES	NO	Debit	Interstate	95	2	0.30		
2011-02-02 15:56:02-05	1-603-866-9940	Normal	YES	NO	Prepaid collect	Intra LATA	139	3	0.45		
2011-02-02 15:56:01-05	1-603-225-6141	Normal	YES	NO	Prepaid collect	Local	46	1	0.50		
2011-02-02 15:55:25-05	1-603-542-1430	Normal	YES	NO	Debit	Intra LATA	268	5	0.75		
2011-02-02 15:54:59-05	1-603-631-5090	Normal	YES	NO	Debit	Intra LATA	270	5	0.75		
2011-02-02 15:54:21-05	1-603-860-7899	Normal	YES	NO	Debit	Intra LATA	417	7	1.05		
2011-02-02 15:53:19-05	1-918-269-1417	Normal	YES	NO	Prepaid collect	Interstate	231	4	0.60		
2011-02-02 15:52:45-05	1-802-674-4073	Normal	YES	NO	Debit	Interstate	62	2	0.30		
2011-02-02 15:52:02-05	1-603-942-0023	Normal	YES	NO	Debit	Intra Cell	382	7	0.70		
2011-02-02 15:51:31-05	1-603-988-9193	Normal	YES	NO	Debit	Intra LATA	74	2	0.30		

Sample Call Detail Report

- Keyword search: A System capable of searching specific phrases or words used by detainees.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Keyword Search

Our proposal includes keyword search, transcription and translation for all inmate communications – calls, visits, email & grievances – at no cost to the County. Our Transcription / Translation module is a unique ICSolutions feature that **automatically transcribes 100% of phone call and video visitation recordings** the moment they are completed. In addition, translation into more than 100 languages – with automatic language detection – is available on all forms of communication, including call and visitation recordings, email/text messages, and even inmate grievances. The transcription can then be searched for keywords, specific phrases or words used by detainees.

Word Cloud

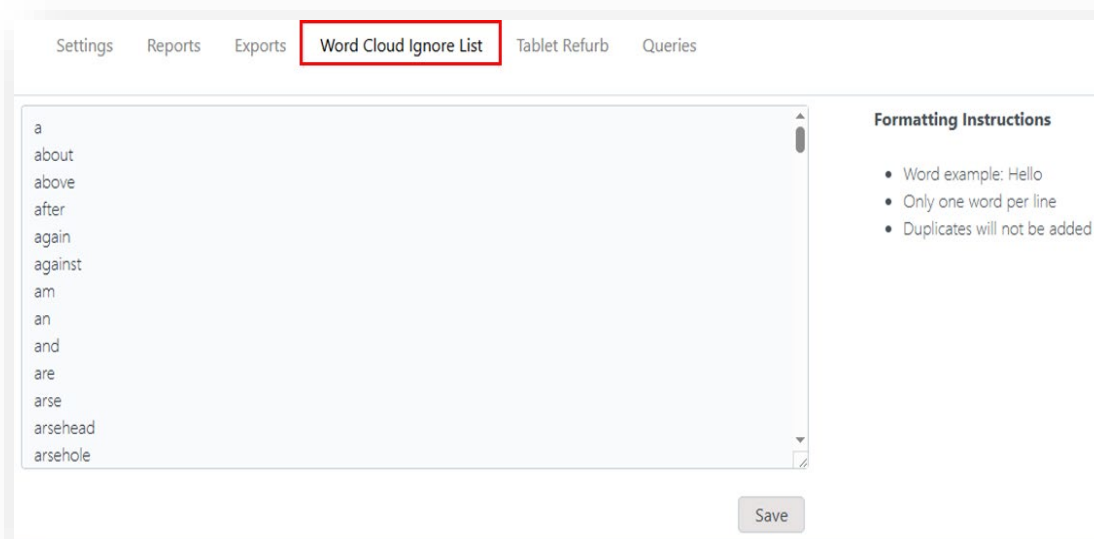
Our Keyword search solution offers a Word Cloud feature that displays all words detected in a conversation. The more often the word is detected, the larger the text appears. To remove common repeated words from view, such as “the” or “that,” authorized users can add an ignore list, ensuring that more important words are easier to spot in the Word Cloud. Authorized users can add an unlimited number of words to the Ignore List.



Word Cloud

Ignore List - Unique Feature!

The Word Cloud Ignore List lets authorized users hide commonly spoken words, like “the” or “that” to bring more attention to key words in the Word Cloud.



Ignore List

20. The current calling rates are set at the rate caps established by the Federal Communications Commission (FCC).

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

21. The System shall have the availability to monitor, record, store, and retrieve inmate phone conversations on a real-time basis, retrieve conversations, and terminate at any time.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE ENFORCER system offers fully integrated digital recording capability with the option to record every call or to track only those phone numbers selected for recording. All inmate telephone stations will be connected to THE ENFORCER call processor and will have full recording and monitoring capability, with the exception of privileged attorney calls as required by the facility. Call recordings are **digitally stored** on an array of secure hard disks and will be available to the facility for **immediate access online** throughout the life of the contract.

Live Call Monitoring

THE ENFORCER offers real-time, live call monitoring of calls in progress. Call monitoring with THE OBSERVER is accessed through the MONITOR tab of THE ENFORCER. The authorized user selects a station or trunk to monitor with a click of the mouse, and then clicks the LISTEN button. This function is silent and undetectable by either the inmate or called party. Multiple monitoring sessions can occur at the same time without any impact to ongoing call processing or recording.



ICSolutions Client Testimonial

Intelligence Gathering Through the ENFORCER®

"Osceola County Corrections Department's Internal Affairs Unit has capitalized in the benefits of ICSolutions by **gathering intelligence** resulting in arrests and/or assisting in clearing allegations of wrongdoing. One of the highlights in this area was in August 2013, while monitoring inmate calls due to an anonymous tip; our unit was able to uncover fraudulent use of credit cards which resulted in two (2) arrests. Three (3) victims of this crime were confirmed but we were able to identify at least forty-six (46) additional victims."

Captain Yuberke Almonte - Internal Affairs Unit, Osceola County, FL

Authorized County personnel can monitor live calls in progress with a high level of audio quality **from any location, whether remote or onsite**. THE ENFORCER is operated through an easy-to-use, browser-based GUI (Graphical User Interface). Anyone with a password and login ID granted from County administrators can access the system from any computer with an internet connection, as if they were visiting a website.

Once the operator has gained access to this display with the proper password and privileges, the monitoring operation can be activated. The operator simply clicks on a call in progress, or telephone station port, and the system begins streaming the audio to the workstation and plays through the workstation speakers or attached headset.



Live Call Monitoring

The Observer

Pause Comment Cut off Disable Add Listener Show Map Carousel

All Active All Facilities All Stations Agency time Change Columns

Offhook:38 Talking:28 Alert:0 DNR:1

Action	Status	Station	Number	Min	Cost	Inmate	Name	Alert
	Greeting	B-4	1-480-928-4069	0:00	\$3.45	347122	ALVES, CORAN	none
	Talking	E-2	1-775-287-7127	8:24	\$3.15	410656	WILLIAMS, NIKI	none
	Talking	C4	1-316-218-5613	13:41	\$2.38	084183	OSIL, ROBERT	Inmate
	Dialing	F-1	1-230-230-5330	0:00	\$0.00	067122	LANG, MARK	none
	Greeting	G-1	1-928-486-8148	0:00	\$3.45	363912	ESTEFAN, ETHAN	none
	Talking	J-4	1-928-230-5335	4:49	\$1.15	067606	BAILEY, EMILY	none
	Talking	K-4	1-480-348-5401	12:59	\$2.99	393912	DUNCAN, WILL	none
	Talking	L-1	1-210-555-9999	2:30	\$5.00	185575	MCKAY, MARK	none

Call details

<p>Destination: SANANTONIO TX</p> <p>Start: Wed, 31 Dec 2013 16:00:00 -0800</p> <p>Duration: -2:30</p> <p>Time Available: 16:30</p> <p>Cost: \$5.00</p> <p>Balance: 1023.11</p> <p>Station: L-1</p> <p>Dialed Digits: 2105559999</p>	<p>Answer Type: Speech detected</p> <p>Answer Delay: 45</p> <p>Phone Number: 12105559999</p> <p>Tariff Band: Local</p> <p>Site: Jason County Jail Facility, TX</p> <p>CSN: 8751150</p> <p>Call Type: Debit</p> <p>Trunk: 400130</p>
--	---

Monitoring Live Calls - Calls in Progress screen with Call Detail displayed

When the LIVE MONITOR screen appears, a default set of columns is pre-selected based on the most frequently used call information. To view additional parameters in the LIVE MONITOR screen, the authorized user can click **CHANGE COLUMNS** to add or delete columns that contain specific parameters in THE OBSERVER.

Critical Call Monitoring Functions include:

- Silent, undetectable monitoring
- Allows multiple simultaneous monitoring sessions
- Search function to isolate calls of interest
- Monitoring has no impact to recording function
- Ability to monitor from a remote workstation or PC via LAN, WAN or Internet
- Protection of privileged calls from monitoring
- Ability to disconnect call in progress while monitoring
- Ability to "barge in" to calls in progress and speak to both parties

The Observer

Pause Comment **Cutoff** Disable Add Listener Show Map

All Active All Stations All Facilities Agency time

Offhook:54 Talking:41 Alert:0 DNR:3

Action Buttons

Customization

Action	Status	Station	Number	Min	Cost	Inmate	Name	Host	Alert
	Dialing	STATION 7107	1-208-3				H, CLAYTON	ctlati05	none
	Talking	REC ROOM PH 8	1-417-5				VIN, LYLE	ctlati01	none
	Talking	LAUNDRY PH 1	1-208-3				EN, MICHAEL	ctlati06	none
	Talking	J BLOCK TIER 2 CORDLESS PHONE 2	1-208-3				CON, JESUS	ctlati04	none
	Talking	J BLOCK TIER 2 CORDLESS PHONE 3	1-208-3				LLAH, AZAD	ctlati02	none
	Talking	A TIER 3 CORDLESS PHONE 2	1-208-7				ER, CASEY	ctlati01	none
	Talking	A TIER 2 CORDLESS PHONE 1	1-385-626-8306	17:24	\$2.52	81323	ORZCO CORNEJO, RICARDO	ctlati06	none
	Talking	E BLOCK TIER 2 PHONE 2	1-208-785-5781	28:23	\$4.06	107564	RODRIGUEZ, PATRICK	ctlati02	none
	Talking	G BLOCK DAYROOM CORDLESS PHONE 1	1-208-571-8275	20:41	\$3.08	103803	TORSTENBO, JOHN	ctlati02	none
	Talking	STATION 13101	1-208-899-6846	21:30	\$3.22	78515	TRINKAUS, DUSTIN	ctlati01	none

Call Station List

A call in progress may be disconnected by authorized personnel by clicking the *Cutoff* button.

Display of Calls in Progress

Monitoring sessions occur in true real time with no delay in transmission of the audio, using standard live audio streaming techniques. When a user selects a call in progress to begin monitoring, the audio is streamed to that user live and in real time. All audio is buffered, so even if the call had started before the user started monitoring, the user may scroll back to any point in the call and listen to the audio.

Powered By THE ENFORCERS

ICSolutions
Advanced Technology

CSN: 793577
Inmate ID: 38470
Inmate Name: RAMSEY, RON
Inmate Station: A BLOCK 2

Visitor Name: N/A
Visitor Station: N/A
Call Date: 08/03/2017 08:08AM

volume: 100%
☐ skip silence ☐ loop playback
 speed x1.00

☐ play only segments
 00:00:09 / 00:00:00 Go to...

No saved notes / bookmarks / segments.

Playing. V 7.1.18-f

Web Player

Add Listener

THE OBSERVER is equipped with a remote monitoring feature that allows users to add a listener to the call while the call is in progress to allow for true remote call forwarding and monitoring. The user simply types in the phone number to which the call will be forwarded in the ADD LISTENER field, as shown below.

The Observer

Offhook:55 Talking:40 Alert:0 DNR:3

Action	Status	Station	Number	Min	Cost	Inmate	Name	Host	Alert	
	Greeting	STATION 7107	1-208	26	0:00	\$4.20	80660	NULPH	ctlatl05	none
	Talking	REC ROOM PH 8	1-417	47	5:36	\$0.98	65531	NEV	ctlatl01	none
	Talking	LAUNDRY PH 1	1-208	20	14:21	\$2.10	10572	HARNDI	ctlatl06	none
	Talking	J BLOCK TIER 2 CORDLESS PHONE 2	1-208	23	5:22	\$0.98	72862	CHAC	ctlatl04	none
	Talking	J BLOCK TIER 2 CORDLESS PHONE 3	1-208	12	19:40					none
	Talking	A TIER 3 CORDLESS PHONE 2	1-208	03	5:33					none
	Talking	A TIER 2 CORDLESS PHONE 1	1-385	06	18:13					none
	Talking	G BLOCK DAYROOM CORDLESS PHONE 1	1-208	75	21:30					none
	Talking	STATION 13101	1-208	46	22:19					none
	Dialing	UNIT 1 - PH 1			0:00					none
	Talking	UNIT 1 - PH 9	1-208	04	-1:07	\$0.14	76958	WE	ctlatl05	none
	Talking	CLASS ROOM A - PH 4	1-208	90	5:10	\$0.98	92919		ctlatl03	none
	Talking	STATION 14117	1-208	18	2:53	\$0.56	71811		ctlatl05	none

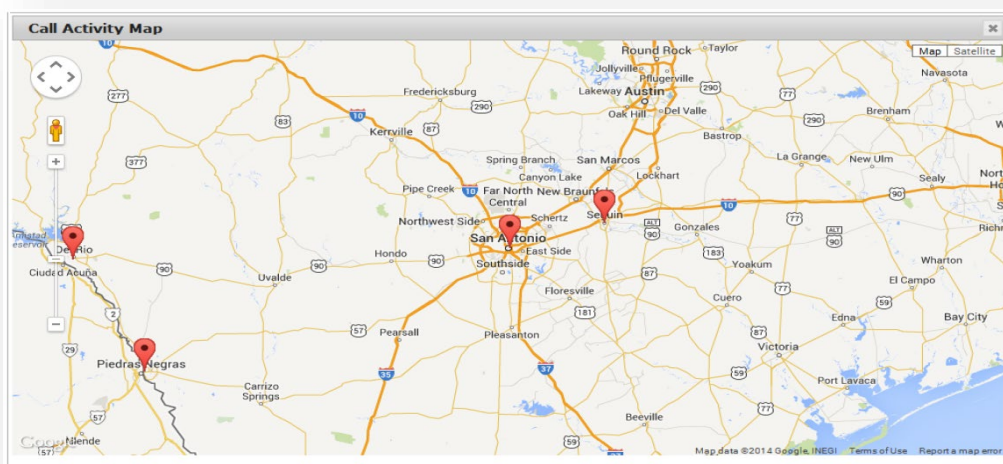
Add Listener

Phone Number:

In addition, live calls can be forwarded to other phones using our ALERTS feature. THE ENFORCER alerts can be placed on specific Inmate PINs or specific destination numbers to indicate that the inmate or number is currently involved in a conversation. Alerts can be sent to any investigator cell phone, land line, email, and/or pager. This alert will be triggered when an alerted number is dialed/connected from any inmate phone regardless of which inmate dialed the number.

Displaying a Geographical Map

When the user clicks the SHOW MAP button, THE OBSERVER displays a map that shows the location of the site/facility as well as the destination of all calls (both in-progress and completed calls). Users can limit the calls displayed by selecting the call type from the drop-down menu (Active, Inactive, Alerts, Visitation, etc.).



Live Monitoring Call Activity Map

Call Recording and Playback


Any individual desiring access to the recording playback or call monitoring must have a valid username with sufficient privileges and a valid password. THE ENFORCER streams and copies recordings to system users through its monitoring and playback functions. To maintain absolute integrity of recordings for admission in court, THE ENFORCER allows only WORM (Write Once Read Many) storage. Access to or manipulation of the source recording is never allowed.

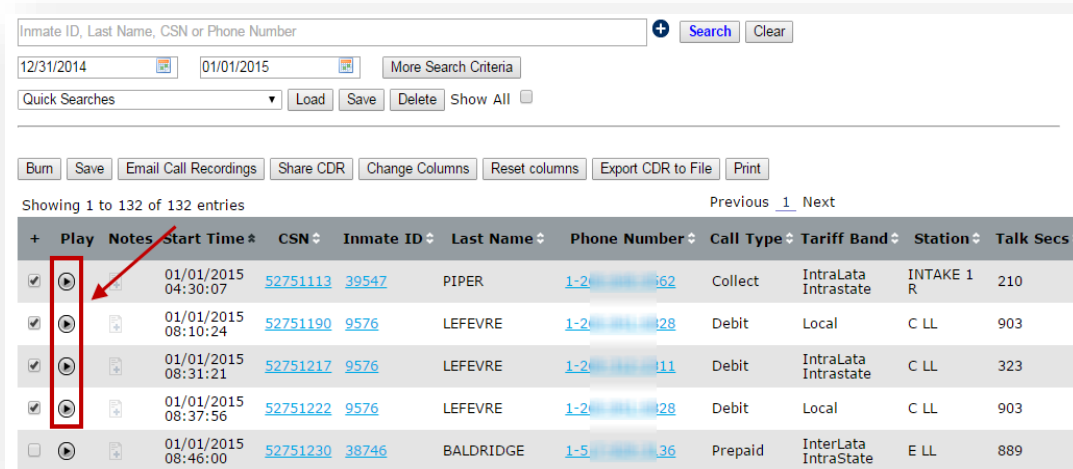
The system has extensive search capabilities for Investigators. Call recordings can be retrieved based on the following parameters and more:

- Inmate PIN/ID
- Date Range
- Called Number
- Facility
- Inmate Station
- Living Unit (building, cell block, etc.)
- Call Completion Type
- Call Bill Type

Playback Recordings

Recordings may be played back directly from the CALL DETAIL screen or downloaded to the investigator's hard drive or other external media for review at a later time. In either case, the investigator may slow down the playback to better understand unclear passages; pause and fast forward as needed; mark significant points within a recording; add text notes that will remain with the recording when it is copied to a CD or other portable medium, and provide the ability to replay a selected segment of a call, once or many times, without having to replay the entire recording.

All this can be accomplished via the ICSPAYER. The user simply selects the call from the CALL DETAIL screen or clicks the PLAY  icon to the left of the call detail record and the ICSPAYER will appear.

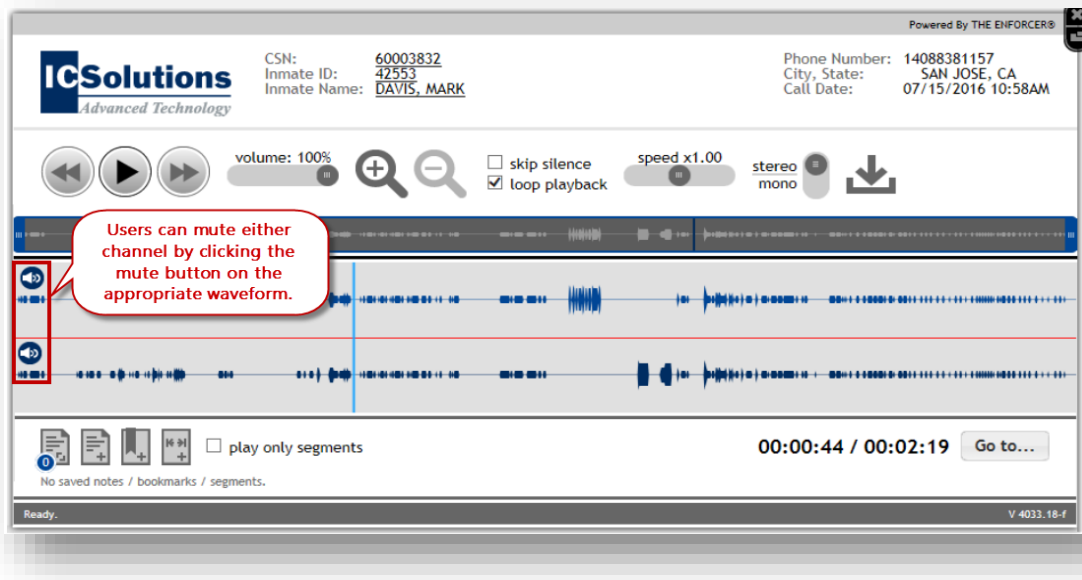


+	Play	Notes	Start Time *	CSN	Inmate ID	Last Name	Phone Number	Call Type	Tariff Band	Station	Talk Secs
<input checked="" type="checkbox"/>			01/01/2015 04:30:07	52751113	39547	PIPER	1-202-462-062	Collect	IntraLata Intrastate	INTAKE 1 R	210
<input checked="" type="checkbox"/>			01/01/2015 08:10:24	52751190	9576	LEFEVRE	1-202-462-028	Debit	Local	C LL	903
<input checked="" type="checkbox"/>			01/01/2015 08:31:21	52751217	9576	LEFEVRE	1-202-462-011	Debit	IntraLata Intrastate	C LL	323
<input checked="" type="checkbox"/>			01/01/2015 08:37:56	52751222	9576	LEFEVRE	1-202-462-028	Debit	Local	C LL	903
<input type="checkbox"/>			01/01/2015 08:46:00	52751230	38746	BALDRIDGE	1-508-462-036	Prepaid	InterLata IntraState	E LL	889

Click Play to Listen to a Recording from the Call Detail Results Screen

The ICS PLAYER, shown below, provides several advanced listening features, including:

- “Bookmarking” a time point in a call recording with a name or comment
- Using bookmarks to define a start and stop point for a selected segment of a recording for loop playback
- Saving bookmarks for future use when you or other users access the call recording
- Adding locally saved recordings to the playlist for playback (for comparison purposes)
- Slowing down or speeding up the playback of a recording
- Muting the playback of either party on the call



ICS Web Player

22. Capability of interfacing with the facility’s Jail Management System and Commissary Vendors for activation and deactivation of PIN numbers. Vendors will create and provide such an interface. (JMS: New World Corrections, Commissary: Aramark)

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Open Architecture to Enable Easy Integrations

THE ENFORCER features an open architecture that allows it to easily integrate with other software systems. An interface is already in place at Kane County to automate the flow of information. THE ENFORCER can accept data in virtually any format, affording it great flexibility in interfacing with other vendors to automate the flow of information across multiple systems.

Interfacing with JMS, Commissary, Inmate Banking, and other systems reduces the data entry burden on staff, ensures data consistency across disparate information sets, and allows vendors to work together to provide the broadest range of products and services to the County staff and constituents. With our dedicated, in-house team of software engineers and network architects, we guarantee our ability to create

customized interfaces with the County's other software systems to support our full range of premium integrated services.

ICSolutions can integrate with JMS, commissary, and trust account software and VINE systems to provide enhanced integrated services, such as automated PIN administration, electronic commissary ordering, inmate debit accounts, and more!

23. Capability of using phone cards or selling time through the commissary Vendors.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions can leverage the interface with your commissary provider to provide the ability to purchase phone time or prepaid cards using inmate trust account funds, if desired. With our dedicated, in-house team of software engineers and network architects we guarantee our ability to create customized interfaces with the County's other vendors to support our full range of premium integrated services.

24. Program with open and closed PIN capabilities.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Inmate PINs

THE ENFORCER system accommodates the use of inmate personal identification numbers (PINs) for call tracking and control. Various numbering schemes are supported in order to best fit the existing inmate identification method in use. This ranges from adopting a number assigned by the County booking system to assigning a new random unique number for calling to something in between. This will be customized based on the County's preference and with the goal of **minimizing County personnel time**. THE ENFORCER accommodates various PIN lengths ranging from 4 digits to 20 digits. This enables us to fit THE ENFORCER to any existing inmate identification method in use today.

Inmate accounts and PINs can be established automatically through a direct interface with the County's Jail Management System or Booking system to automate PIN administration. With the interface option, the information entered during the booking process is shared with the phone system automatically, and no additional entry is required. All active and inactive PINs will be updated automatically in real time.

THE ENFORCER features an open architecture that allows it to easily integrate with other systems to automate processes, such as PIN administration. THE ENFORCER can accept data in virtually any format, affording it great flexibility in interfacing with other vendors to automate the flow of information at the across multiple systems. Interfacing with JMS, Commissary, Inmate Banking, and other Jail systems reduces the data entry burden on staff, ensures data consistency across disparate information sets, and allows vendors to work together to provide the broadest range of products and services to County staff and constituents.

If necessary, PINs can also be entered manually. With the manual process, the inmate name and other information can be entered on an **INMATE PROFILE** from an administrative workstation. This is a simple process requiring approximately one minute for each inmate.

When the **INMATE PIN** feature is used, a PIN will be required and included in each call record. This enables searching and reporting on call records on an inmate-specific basis. The system can be configured to create the PINs at time of booking and eliminated at time of discharge. In addition, the system supports the retention of specific inmate PINs where the inmate is incarcerated in absentia due to, for example, trial or hospitalization at a separate location. The following screenshot reflects the Administrative interface that is utilized in the ID-PIN process.

The screenshot displays the 'Inmate Detail' administrative interface for inmate 100206 (SMITH, PAMELA). The interface is divided into several sections:

- General Information:** Contains fields for Status (Active), Last Name (SMITH), First Name (PAMELA), Middle Name (DAWN), ID (100206), Location (BOOK), Facility (ICS Demo 01, TX), and Recorded Name (No Recording). The ID and PIN fields are highlighted with red boxes. The PIN field contains 0020 and has an 'Edit' button next to it.
- Calling Rules:** Includes 'Free Calls' (Enabled, Allowed: 2, Last Reset: 11/23/2018), 'PANs Required' (Max PANs Allowed: Default: 20), and 'Station Group Restrictions'.
- Balances:** Shows 'Debit Acct' with a balance of \$0.00.
- Class of Service:** Shows 'Current Class' as Normal.
- Suspensions:** A section for managing inmate suspensions.
- Activity:** Displays 'Last Call' history with entries for Attempt, Success, Reject, and Fail, along with timestamps.
- Voice Verification:** Includes 'The Verifier' (Enabled) and 'Status' (Not Enrolled).
- Verification Stats:** Shows counts for Attempt (0), Retry Request (0), and Rejected (0).
- Alerts:** Includes checkboxes for 'General Alert' and 'Attach Recordings'.

Inmate Profile – Assign PINs

For greater flexibility, ICSolutions offers **the option to activate PIN on some phones and not on others**. For example, it may be desirable to require PIN in all common area phones, but not in the booking or intake area.

THE ENFORCER also accommodates voice identification technology to biometrically ensure that each inmate placing a call is in fact the inmate assigned to the PIN they've entered for the call.

Open and Closed PINs

When the Inmate PIN feature is used, a PIN will be required and included in each call record. This enables searching and reporting on call records on an inmate-specific basis. The system can be configured to create the PINs at time of booking and eliminated at time of discharge. In addition, the system supports the retention of specific inmate PINs where the inmate is incarcerated in absentia due to, for example, trial or hospitalization at a separate location.

PIN Restrictions

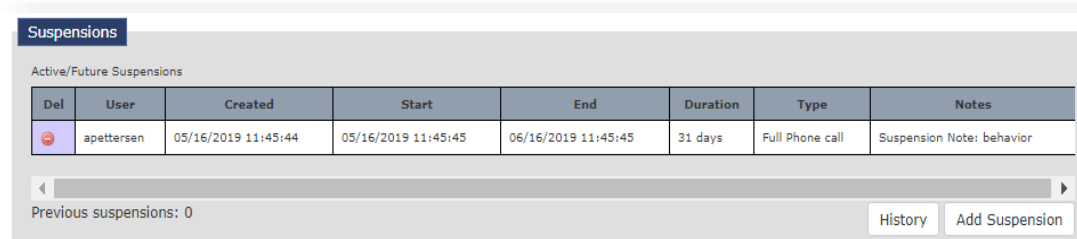
THE ENFORCER allows authorized users to add several combinations of restrictions to any inmate, phone, location, or outside number. The basic security levels associated with each inmate's PIN are as follows:

- **PIN Only** – This requires a valid PIN to be entered each time a call is placed. The inmate may call any number that is not blocked and may use any telephone to place a call.
- **PIN with Inmate-Specific Controls** – This option also requires that a valid PIN be entered each time a call is placed. Additionally, the inmate may be limited to using only certain phones, call duration, or calling during specified hours. These controls may be used in conjunction with an inmate specific list of allowed phone numbers as well as an optional voice verification feature and/or voice verification feature.
- **PIN with Allowed Call List** – In addition to requiring a valid PIN to be entered for each call placed, inmates are limited to calling only the approved list of allowed numbers associated with their account.
- **PIN with Voice Verification** – The inmate's PIN is associated with a unique voice print. Each call placed verifies that the PIN and the voice print match at the beginning of the call.

Suspend Calling Privileges

THE ENFORCER supports the suspension of inmate calling privileges by PIN. Authorized personnel may enter a timeframe (i.e., 24 hours) or a specific date/time when the suspension is to end. At that point, the suspended inmate may only call legal counsel until the suspension period ends. When the suspension is over, calling privileges are automatically restored by the system at the time designated by the authorized user.

Inmate suspensions are defined in the INMATE PROFILE screen.



Suspensions							
Active/Future Suspensions							
Del	User	Created	Start	End	Duration	Type	Notes
	apettersen	05/16/2019 11:45:44	05/16/2019 11:45:45	06/16/2019 11:45:45	31 days	Full Phone call	Suspension Note: behavior

Previous suspensions: 0

History Add Suspension

Inmate Profile – Inmate Suspension

By selecting the **ADD SUSPENSION** button, users will be brought to the following screen, which will enable them to complete suspending call privileges.

Suspend Inmate

Start Date: ASAP

Duration: 1 month

End Date: 1 month

Suspension Type: Phone call

No Face to Face: ☐

Full Suspension: ☐ Privileged calls will not be allowed

Reason for Suspension: Add note here

Save Cancel

Suspension of Calling Privileges

Suspension History

Inmate ID: 100206, PAMELA DAWN SMITH

Back

User	Created	Start	End	Duration	Type	Disabled	Notes
apetterson	05/16/2019 11:45:44	05/16/2019 11:45:45	06/16/2019 11:45:45	31 days	Full Phone call		Suspension Note: behavior

Suspension History

There are two categories of Suspensions. **FULL** means the inmate will not be allowed to place any calls, including calls to attorneys or free numbers. **STANDARD** is the default setting, and allows the inmate to place calls only to attorneys or numbers that are identified as privileged numbers. Once the desired type of suspension has been selected, users must define the length of time that this suspension should take effect.

Authorized users can select the appropriate **START DATE** for the suspension (either immediately or in the future), and then select either the **END DATE** or the **DURATION** (in hours, days, weeks, or months). Lastly, notes must be added into the **NOTES/COMMENTS** field to add any further required information. Authorized personnel may disable a suspension manually at any time.

25. Software program and hardware upgrades shall be offered at no charge.

ICSolutions Response:

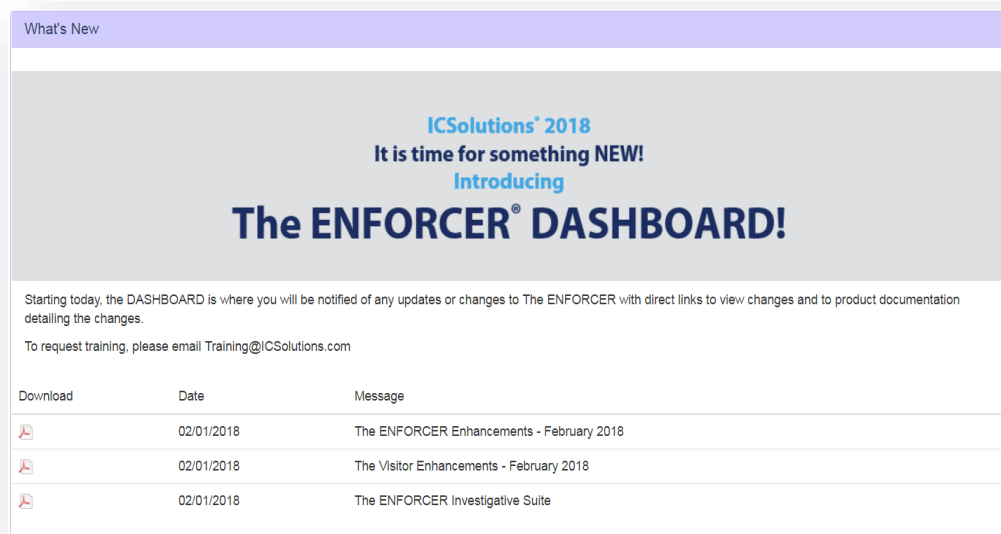
ICSolutions has read, agrees, and will comply with the requirements as stated.

Regular System Upgrades

ICSolutions is recognized as a leader in technology innovation. System feature upgrades are released quarterly to ensure the system is always state-of-the-art. Many features that are currently available on THE ENFORCER are the result of specific suggestions and requests from our clients. Regardless of which client requests the new feature, the functionality is automatically made available to all clients at no cost.

Whenever an upgrade or enhancement to THE ENFORCER finishes testing and is ready for wide release, Kane County will be notified of the new release updates and provided documentation of the features and functions of the new software. New software releases and enhancements are distributed through an IP connection, with no need for any onsite disruption.

Documentation is accessible online within THE ENFORCER user interface. This online documentation, as well as Release Notes, are updated and published to all facilities every time THE ENFORCER system is updated or enhanced. In addition, ICSolutions has developed a dashboard that will reflect upgrades available to facilities in the future. Each new feature will also include links to training videos to familiarize users with the feature and how to use it.



Upgrades Dashboard

Enhancements and upgrades to THE ENFORCER are predominantly driven by market demand and specific client requests. Examples of enhancements to THE ENFORCER include:

Single Log In for Multiple Inmate Communications Services - Inmate Phones, Video Visitation, Tablets: Facility personnel use one log in to THE ENFORCER for system administration and tracking; end users use the same Family First Prepaid account to fund all services; inmates can fund services using one debit account; and, inmates use one ID/PIN for the entire inmate communications system!

Report Scheduler – THE ENFORCER now allows authorized users to run reports on a pre-defined schedule that are emailed automatically to multiple email addresses. Pre-configured reports can be run on a periodic basis, such as monthly, weekly, or daily, and within specified date ranges.

Carousel Live Monitoring Scan – The CAROUSEL feature allows authorized personnel to rotate through phone calls or visitation sessions sequentially, in order to monitor video and audio quickly and efficiently. When the CAROUSEL feature is enabled, the user can set the rotation interval in seconds. The default interval is 10 seconds.

Inmate Phone Calling App – THE ENFORCER can be fully integrated with video visitation systems and tablets to allow inmates to place calls via a touchscreen on the kiosk or tablet. Calls placed through the app will have the same call control, investigative, administrative, reporting, recording, monitoring, and restriction settings that are applied to calls placed over the inmate phones.

THE IMPOSTER Real Time Imposter Detection: THE IMPOSTER module in THE ENFORCER provides comprehensive, real-time continuous voice detection, imposter identification, and other analysis capabilities that enhances our voice biometrics capabilities. These features enable you to reduce and/or control fraudulent calling activity by inmates and can detect change in inmate voice (imposter), generate alerts, and flag calls for downstream reporting and analysis.

THE ANALYZER Call/Funding/Visitation Analysis: ICSolutions has developed THE ANALYZER a link analysis mapping tool. Authorized facility staff will be able to search varying degrees of separation in order to establish links from inmate to inmate or end user to end user. Links are established when an end user (outside the facility) interacts with one or more inmates through THE ENFORCER system, or when multiple end users interact with the same inmate(s). These linked “interactions” can include Receiving phone calls; Depositing funds into an inmate’s account; Participating in other optional services offered by ICSolutions – such as inmate email, inmate voicemail, or onsite visitation.

Message of the Day Administration – Users with System Administrator access can now dynamically create MESSAGE OF THE DAY announcements to be played to the inmate, the called party, or both. Prior to this enhancement, all requests for the creation and cancellation of a message of the day required the creation and work-through of a ticket by ICS Technical support.

THE ENFORCER has been designed and consistently maintained to deliver all the investigative and administrative tools our clients need. As we have demonstrated consistently over our company’s twenty-three-year history, ICSolutions will continue to expand our system’s capabilities throughout the life of a contract with Kane County, and we would welcome your input as a valued technology partner.

26. In house training for software program included with cost proposal.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions' proposal includes initial and ongoing training for facility personnel, after software upgrades or revisions, and upon request, at no additional cost throughout the contract.

Our training plan has been described in detail in our [IMPLEMENTATION PLAN](#) in [EXHIBIT D](#).

27. To allow detainee capability for handset volume control.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Handsets are equipped with multi-level volume control that is hearing-aid compatible.

28. Free call capabilities so detainee is allowed to make a free call (e.g., investigations).

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Free Calls

THE ENFORCER can be configured to accommodate free calls to specific phone numbers, inmates, and phones. Free calls will be entered in the system database during installation or by a System Administrator. Before a call is connected, THE ENFORCER validates all call restrictions and configurations automatically. Free calls can be controlled in one of several ways:

- Configured for a selected phone station, such as allowing free local calls from a phone in the County's booking area. Additionally, selected phone stations in the incarceration area can be set up to allow free calls (if allowed for the inmate or the called party number)
- Specified for a selected inmate, such as allowing one or more inmates to make a limited number of free calls to an outside number from phones in the incarceration area
- Specified for a selected called party number, such as Public Defenders, by setting a "global" free calling status so that all inmate calls to the number are free

Free Calls by Phone Number

A global free calling status is set by selecting the FREE CALL call type on the GLOBAL NUMBER TABLE entry for the number in THE ENFORCER. This ensures *all* calls to that phone number are processed at no cost. Once set in the database, the free call function operates automatically with no County personnel intervention required.

General Information

Number: 1-210-908-9377

Speed Dial: *97

Dial Pattern:

Site: All

Category: ANONYMOUS - Mask inmate info

Inmates w/PAN: 0

Last Updated: 07/10/2017 12:41 By: bclark

Name: Public Defender

Description:

Address:

Line 2:

City:

State: ZIP:

Access Control

Call Type: Free call

Block Type: Not Blocked

Block Voicemail: ☐

Features

Do Not Record

Edit Features

Alerts

General Alert: ☐

No Contacts

Edit Alerts

Global Number Edit screen – “Free call” Call Type

Free Calls for Individual Inmates

Individual inmates can also be allowed a certain number of free calls upon booking, or per a time period (such as a week or month) that the County designates. This setting is made on THE ENFORCER INMATE PROFILE. The inmate can make the designated number of calls during the designated time period, and will not be allowed to exceed these parameters unless a manual reset is performed by an authorized ENFORCER user.

Inmate Detail

100206 (SMITH, PAMELA) Search Back Add Note Share Calls Visitation Cancel Save

General Information

Status: Active Last Name: SMITH First Name: PAMELA Middle Name: DAWN

ID: 100206 Location: BOOK Facility: ICS Demo 01, TX Recorded Name: No Recording

PIN: 0020 Passcode: [] Edit ☐ Pin Reset ☐ TDD / VRS High Profile ☐ Edit

Calling Rules: Free Calls: Allowed: 2 Remaining: 2 Last Reset: 11/23/2018

PANs Required: Max PANs Allowed: [] Default: 20 ☐ Enabled

Station Group Restrictions: []

Activity

Last Call: Attempt: 11/24/2018 07:12:41 Success: 04/11/2019 11:31:56

Reject: 04/11/2019 11:31:56 Fail: 11/24/2018 07:12:41

Bad PIN: 04/11/2019 11:31:56

Last Activation: 2019-04-04 10:18:19 Last Release: 2018-11-24 08:05:45

Inmate Account screen – Setting Free Call

29. Active and passive call acceptance.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Positive Acceptance & Answer Supervision

The called party must press, dial, or say a digit to indicate positive acceptance. Positive call acceptance is required for all collect, debit, and prepaid calls. THE ENFORCER system supports both DTMF and pulse-based call acceptance responses. When the called party is instructed to accept or reject the call, the system “listens” for the appropriate DTMF tones, spoken number or count of rotary-dial pulses.

The call will not be connected should the system detect irregular ringing signals, answering machines, digital voice mail, cellular telephones, ring-back tones, pagers, operator intercepts, quick disconnects, chain dialing, no voice from called party, etc. Billing begins when the called party answers and positively accepts call charges. No charges are assessed for refused calls, no answer, busy, answering machines, faxes, or pagers.

Passive Acceptance

ICSolutions can configure the system for passive acceptance so that the call will be connected when there is non-entry of any digits after call prompts are played twice. The parameter from the time of notice until the call is connected is completely configurable.

However, THE ENFORCER system also supports both DTMF and pulse-based call acceptance responses. When the called party is instructed to accept or reject the call, the system “listens” for either the appropriate DTMF or the correct count of rotary-dial pulses. Therefore, our system supports call acceptance via rotary phone.

Passive acceptance can also be turned on or off for specific phone numbers in our GLOBAL NUMBER EDIT screen by checking the PASSIVE ACCEPTANCE box, shown below.

The screenshot displays the 'GLOBAL NUMBER EDIT' interface. On the left, there are fields for 'Site:' (All), 'Category:', 'Inmates w/PAN:' (0), and 'Last Updated: 04/26/2017 12:41 By: rbarrels'. Below these are 'Access Control' and 'Features' tabs. The 'Features' tab is active, showing a list of features: 'Hide Recording', 'Passive Accept' (checked and highlighted with a red box), and 'Do Not Record'. A red arrow points from the 'Passive Accept' checkbox in the 'Features' list to the 'Edit Features' dialog box on the right. The 'Edit Features' dialog box is open, showing a list of features: 'Hide Recording' (checked), 'Hide CDRs' (unchecked), 'Greeting Off' (unchecked), 'Passive Accept' (checked and highlighted with a red box), 'Do Not Record' (checked), 'Privileged' (unchecked), 'Free Voicemail' (unchecked), 'PAN Overrides' (unchecked), 'Ignore Silence' (unchecked), 'Ignore DTMF' (unchecked), and 'Max Duration' (15 minutes). The 'Close' button is at the bottom right of the dialog box.

Passive Acceptance for Specific Phone Numbers

30. Controlled talk/listen audio paths to prohibit the detainee and person called from talking/listening prior to the call being accepted.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Inmate Muting

Whenever an inmate places a call to a called party, the inmate is muted to prevent communication with the called party until the call is connected. THE ENFORCER system offers several options for call delivery:

- Allow the inmate to hear call progress, but prevent the inmate from being heard by the called party until acceptance is confirmed.
- Place the inmate on hold once the called party answers, preventing the inmate from hearing the called party or being heard by the called party until acceptance is confirmed.

Regardless of which option is preferred, the inmate cannot communicate with the called party until the call has been positively accepted. Both the inmate and called party are notified upon acceptance of the call that the call may be recorded and monitored for security purposes. If the call is accepted by the called party, the inmate hears *“Thank you for using ICSolutions. This call may be monitored or recorded. You may begin speaking now.”*

31. Call restrictions: capability of Phone Company and correctional facility to put call restrictions on a detainee PIN or phone number.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Facility personnel with the appropriate access level can create and modify call restrictions through THE ENFORCER user interface. Alternately, the County may contact ICSolutions at our 24/7 Technical Services Center to request assistance from ICSolutions personnel. Should you select ICSolutions to continue providing services, all existing restrictions and configurations in THE ENFORCER will remain in place. This ensures a continuity of information and smooth transition when the system goes live.

Inmate-Specific Restrictions

Inmates can be given customized calling privileges and restrictions associated with their inmate PIN. Inmates calling privileges can be customized in the following ways:

- Restricting calling from individual phones or groups of phones
- Restricting the number of calls an inmate can place in a specific timeframe (days, weeks, months)
- Restricting calling to a specific set of phone numbers (i.e., PAN lists)
- Restricting the number of free calls an inmate can make
- And more!

The screenshot displays the 'THE ENFORCER' user interface. The 'Calling Rules' tab is selected and highlighted with a red box. It contains the following information:

- Free Calls:** Allowed (2), Remaining: 2, Last Reset (11/23/2018). The 'Enabled' checkbox is checked.
- PANs Required:** Max PANs Allowed (Default: 20). The 'Enabled' checkbox is unchecked.
- Station Group Restrictions:** A text input field.

Other visible sections include:

- Balances:** Debit Acct (\$0.00).
- Class of Service:** Current Class (Normal), Show Rules button.
- Voice Verification:** The Verifier (Enabled), Status (Not Enrolled), Verification Stats (Attempt: 0, Retry Request: 0, Rejected: 0).
- Alerts:** General Alert, Attach Recordings, a dropdown menu, and a green plus button.

Inmate Detail

Inmate Class of Service

The 'Class' field in THE ENFORCER Inmate Profile screen enables you to specify a "bundled group" of a selected set of inmate calling privileges.

Class of Service

Current Class

Normal

Active Rules

visit_length 25
location: offsite, chat_type: all

visit_length 25
location: onsite, chat_type: all

visit_interval 5
location: offsite, chat_type: all

visit_interval 5
location: onsite, chat_type: all

visit_limit 99
period: day, location: offsite, chat_type: all

visit_limit 99
period: day, location: onsite, chat_type: all

free_visit_limit 2
period: week, chat_type: video

free_visit_limit 2
period: week, chat_type: offsite_video

Hide Rules

Inmate Account Profile – Class of Service

By grouping a set of privileges such as how many calls an inmate can place in a given time period, an inmate's time limit per call, or attorney calling, an authorized ENFORCER user can assign the entire set to an inmate globally – without having to set individual restrictions.

Call Blocking

THE ENFORCER offers extensive blocking capabilities as a standard feature. Blocking can be performed on multiple levels, in various scenarios, including:

- On-demand by authorized County or ICSolutions personnel with the appropriate access level
- On specific phone numbers County-wide using the Global Number Table
- On specific phone numbers only for specific inmates in the Inmate's PAN list
- By called parties during the call set-up process
- Automatically after a called party refuses the call a set number of times
- Blocking a range of phone numbers using the Wildcard blocking feature

THE ENFORCER enables authorized users to immediately enter blocked numbers into the system using the user-friendly Administrator interface. Blocks may be added for a specific telephone number or group of numbers.

Important Block Features include:

- Block groups of numbers such as: 800, 888, 866, 911, 1411, 555-1212, 1010XXX, etc.
- Block individual numbers – **unlimited quantity**
- Soft Block resulting from multiple refused calls
- REAL-TIME block activation
- Simple workstation block entry
- Blocked number report

Blocks can be added on site through the system workstation or via remote access by ICSolutions' support personnel using the Global Number Edit screen shown below. To implement a block, the user simply searches for the specific phone number in the Global Number database, selects the Block category, and clicks Save Changes. The block is applied immediately and in real-time.

The screenshot displays the 'Global Number Edit' interface. At the top right, there are buttons: 'Back', 'Delete', 'Add Note', 'Cancel Changes', and 'Save Changes'. The 'General Information' section includes fields for 'Number' (1-202-321-0221), 'Speed Dial', 'Dial Pattern', 'Site' (All), 'Category', 'Inmates w/PAN' (0), and 'Last Updated: 07/11/2017 13:33 By: bclark'. To the right, there are fields for 'Name' (Bailey, Roscoe), 'Description' (ICS Block), 'Address', 'Line 2', 'City', 'State', and 'ZIP'. The 'Access Control' section shows 'Call Type' (All), 'Block Type' (Not Blocked), and 'Block Voicemail' (checkbox). A dropdown menu for 'Block Type' is open, showing options: 'Not Blocked', 'Facility', 'Security', 'Agent', 'Keypad', 'Soft Bk', 'One Call', 'Accounting', 'OMS Block', and 'ICS Block'. The 'Features' section shows 'None' and an 'Edit Features' button. The 'Edit Alerts' button is also visible.

Global Number Edit - Add blocked Number

Standard blocks include directory assistance, 911, emergency, pay-per-call services, 1010XXX access codes, toll free numbers, and live operators and we can incorporate any new telephone numbers at any time. ICSolutions' blocked number table is already configured according to Kane County's needs.

Inmate-Specific Blocked Numbers

To block calls only from a specific inmate to a particular number, add the number to that inmate's PAN (Personal Allowed Number List) and check in the Block column as shown below.

PANs (Personal Allowed/Blocked Numbers)

Inmate ID: 101360 IAN WAYNE SMITH

[Save Changes](#) [Back to Inmate Editor](#) [PAN History](#)

(3 digit speed dials must start with a '1' for PANs)

* 2 out of a 20 Non-Blocked PANs used Active Non-Blocked PANs: 2 Active Blocked PANs: 0 Total Active PANs: 2 Total Inactive PANs: 0

PAN Num	Active	Phone Number	Speed Dial	First Name	Last Name	Relationship	Description	Allow	In use	Call Type	Approved
1	<input checked="" type="checkbox"/>	1-321-456-8790 123 Main Street		John	Smith	Brother		Facility	1	All	04/11/2019 spettersen
2	<input checked="" type="checkbox"/>	1-987-654-3210 123 Main Street		April	Smith	Sister-In-Law		Facility	1	All	04/11/2019 spettersen
3	<input type="checkbox"/>							Not Blocked		All	

Edit PAN - Add Inmate-Specific Call Block

32. Automated operator, no live operator. Calls will have a pre-recorded message to detainees and call recipients that all calls may be recorded and may be monitored at any time plus recipient must have to accept to be recorded before conversation proceeds. Recording to also include directions for legal entities to have their business number put on an unrecorded status in the system.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Automated Operator Call Prompts

The proposed ENFORCER provides fully automated inmate calling. Access to live operators is neither required nor permitted at any time.

Sample Call Prompts

The automated operator provides easy-to-understand announcements for both the inmate and the called party. The prompts below are shown in English but would be recited in the language the inmate selects.

The inmate is asked to select a language and enter his PIN number.

- "Press or say 1 for English, press or say 2 for Spanish" (other languages are available)
- "Please enter your PIN number followed by the pound sign"

If the Voice Verification function is in use, the inmate is then asked to state their "first and last name" or "United States" or the name of the "Facility". If their voice passes, the call proceeds.

If debit calling is allowed at the facility, the inmate is asked to:

- "Press or say 0 to make a collect call. Press or say 1 to make debit call (See Debit or Debit Card scenario below). Press or say 9 for help"

After the inmate makes a selection, he is prompted:

- "For calls within the United States, Canada or the Caribbean, please dial the area code, prefix and number"

The inmate is then prompted to:

- *"Please stand by"*

When the called party answers, they are presented the following prompts:

- *"Hello, you have a call from (inmate's name) an inmate at (facility name)."*
- *"To accept this call, press or say 5"*
- *"To refuse this call, hang up now"*
- *"To block this call and future calls from this facility, press or say 9"*
- *"To hear the charges for this call, press or say 2"*
- *"This call will be recorded and is subject to monitoring at any time."*
- *"Thank you for using I C Solutions. You may begin speaking now."*

The inmate and called party are then connected and the call timer begins. The call may continue until the prepaid or debit account is depleted, or the facility-imposed time limit is reached, whichever comes first. At one minute from the end of the time limit, both parties hear:

- *"You have one minute remaining"*

Privileged Calls

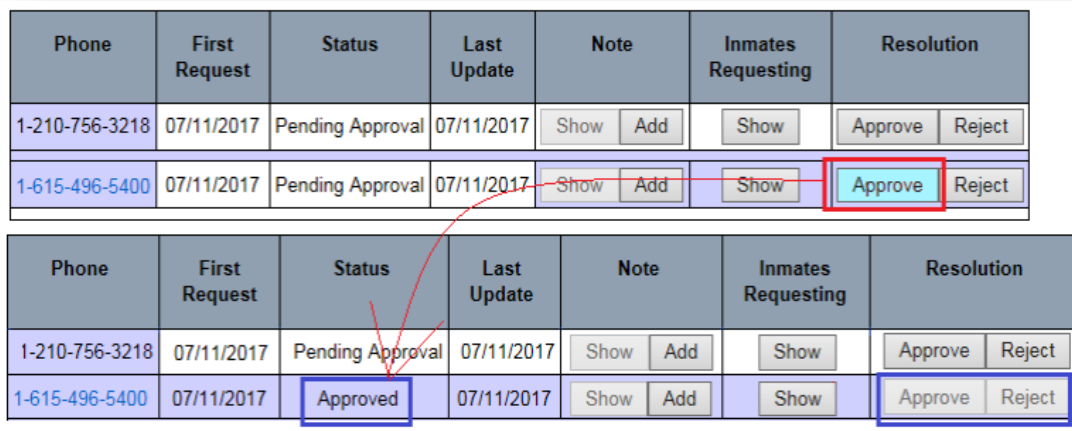
The system will be preloaded with a file of attorney numbers that have been pre-configured for "non-record" status. Calls made to these numbers will not be recorded. Should a call be made to an attorney with a new or unknown number, the system will notify the parties that the call is being recorded or monitored. This feature will enable attorneys to be sure to notify the facility of their new number.

A list of current attorney/privileged telephone numbers will be entered into the system as part of the implementation process. Once in the system with the **DO NOT RECORD** or **PRIVILEGED** status, calls to those numbers are exempt from recording and monitoring. Additional attorney numbers may be added at any time.

As the facility receives new attorney numbers, those numbers are added to the database immediately. The facility can then search, identify, and protect any calls made to those numbers prior to their identification as **PRIVILEGED**, which would prevent any system user from accessing any recordings that were made of calls to that number before it was identified as an attorney number.

Attorney Registration

If desired, ICSolutions offers an **ATTORNEY REGISTRATION** feature which permits inmates to enter new attorney telephone numbers via the inmate telephone. Those numbers will be added to a list that authorized facility or ICSolutions personnel must approve before they become active. The screen below shows the optional **ATTORNEY REGISTRATION** approval function.



Phone	First Request	Status	Last Update	Note	Inmates Requesting	Resolution
1-210-756-3218	07/11/2017	Pending Approval	07/11/2017	Show Add	Show	Approve Reject
1-615-496-5400	07/11/2017	Pending Approval	07/11/2017	Show Add	Show	Approve Reject

Phone	First Request	Status	Last Update	Note	Inmates Requesting	Resolution
1-210-756-3218	07/11/2017	Pending Approval	07/11/2017	Show Add	Show	Approve Reject
1-615-496-5400	07/11/2017	Approved	07/11/2017	Show Add	Show	Approve Reject

Attorney Registration

33. Reports must be available without intervention of Vendors to include date, called number, time handset off hook time handset on hook, Name, PIN, ID#, call sequence #, call seconds/minutes, cost, location of phone, location of number called with access to name & address of called party, type of call, reason for disconnect.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Free Customized Reporting

THE ENFORCER system provides centralized reporting capabilities, allowing County users to generate reports immediately and in real time, with no intervention from ICSolutions necessary. The system comes preconfigured with an extensive list of standard reports. Users may access these reports on-demand or schedule the reports to be automatically generated on a pre-defined schedule.

Additionally, an authorized user can generate real-time “ad hoc” reports by defining his/her own query based on data of interest – allowing instant access to any report you could ever need.

Although it’s easy to define your own report parameters in THE ENFORCER, **ICSolutions is happy to assist by creating any new, customized reports that are desired**, at no cost to the County.

Call detail records are stored on the system hard disks for the entire contract duration to provide immediate access to historical call information throughout the contract term.

THE ENFORCER offers call detail reports that provide detailed information about each call attempted. Each call attempt results in the creation of a call detail record. The record includes extensive information about the call, including the following:

- Date of Call
- Start Time of Call
- End Time of Call
- Call Duration
- Called Number
- Station & Trunk ID
- PIN (if applicable)
- Disposition of Call (accepted, denied, incomplete, etc.)
- Call Termination Reason
- Call Charges (if accepted)
- Recording indicator
- Three-way call detect indicator

Call detail records are stored on the system hard disks for the entire contract duration to provide the facility with immediate access to historical call information throughout the contract term.

Extensive Call Detail Reports are available to meet the requirements stated. The following screen details the customization options available for call detail reports. ICSolutions is always available to assist with any reporting need or any customized report requirement. Samples of the most commonly used reports are provided in [EXHIBIT B: REPORT SAMPLES](#).

Call Detail Report Parameters

At right is a sample of the header for each report that details report criteria. This particular example provides a detailed listing of all 3-way attempts for designated date ranges.

Below is a sample call detail report generated for all call types for a specific date range.

Report Parameters	
Phone_Number	ALL
Inmate_ID	ALL
Choose_Call_Connected	Connected Only
Choose_Completion_Code	All
Choose_Tariff_Type	All
Choose_3Way_Events	No Filter
Choose_Call_Type	All
Choose_Alerts	No Filter
Start_Time	01/17/2011 00:00
End_Time	02/02/2011 23:59

Report Parameters - Detail

INMATE CALLING		Call Detail Report Site: Newport DOC 1296680502									
ICSolutions		Completion Code	Rec	Alert	Call Type	Tariff Type	Talk Seconds	Billed Time	Cost	Inmate ID	Last Name
Call Start	Dialed Number										
2011-02-02 16:00:11-05	1-603-504-8309	Normal	YES	NO	Debit	Intra LATA	47	1	0.15		
2011-02-02 15:56:28-05	1-978-663-2333	Normal	YES	NO	Debit	Interstate	95	2	0.30		
2011-02-02 15:56:02-05	1-603-866-9940	Normal	YES	NO	Prepaid collect	Intra LATA	139	3	0.45		
2011-02-02 15:56:01-05	1-603-225-6141	Normal	YES	NO	Prepaid collect	Local	46	1	0.50		
2011-02-02 15:55:25-05	1-603-542-1430	Normal	YES	NO	Debit	Intra LATA	268	5	0.75		
2011-02-02 15:54:59-05	1-603-631-5090	Normal	YES	NO	Debit	Intra LATA	270	5	0.75		
2011-02-02 15:54:21-05	1-603-860-7899	Normal	YES	NO	Debit	Intra LATA	417	7	1.05		
2011-02-02 15:53:19-05	1-918-269-1417	Normal	YES	NO	Prepaid collect	Interstate	231	4	0.60		
2011-02-02 15:52:45-05	1-802-674-4073	Normal	YES	NO	Debit	Interstate	62	2	0.30		
2011-02-02 15:52:02-05	1-603-942-0023	Normal	YES	NO	Debit	Intra Cell	382	7	0.70		
2011-02-02 15:51:31-05	1-603-988-9193	Normal	YES	NO	Debit	Intra LATA	74	2	0.30		

Sample Call Detail Report

Furthermore, THE ENFORCER allows authorized users to run reports on a pre-defined schedule that are **emailed automatically** to multiple email addresses. Pre-configured reports can be run on a periodic basis, such as monthly, weekly, or daily, and within specified date ranges. Report files can be sent to multiple email addresses in either PDF or Excel format. THE ENFORCER generates the report according to selectable criteria specified in the REPORT SCHEDULING window, including:

- Report recipient email address
- Time of day report is sent
- One or more selected months
- One or more selected days of the week (e.g., every Monday)
- One or more selected calendar days in a month for the selected months
- Start date to begin receiving the report
- Stop date to cancel the scheduled report (and clear its pre-defined schedule)
- Output format for the report (PDF file or CSV file)

Both standard and customized reports will be provided to County at no cost throughout the life of the contract.

34. Access to daily, monthly, & yearly call volume reports without the intervention of the Vendors to include: local, intrastate, interstate, intercellular, and international calls.

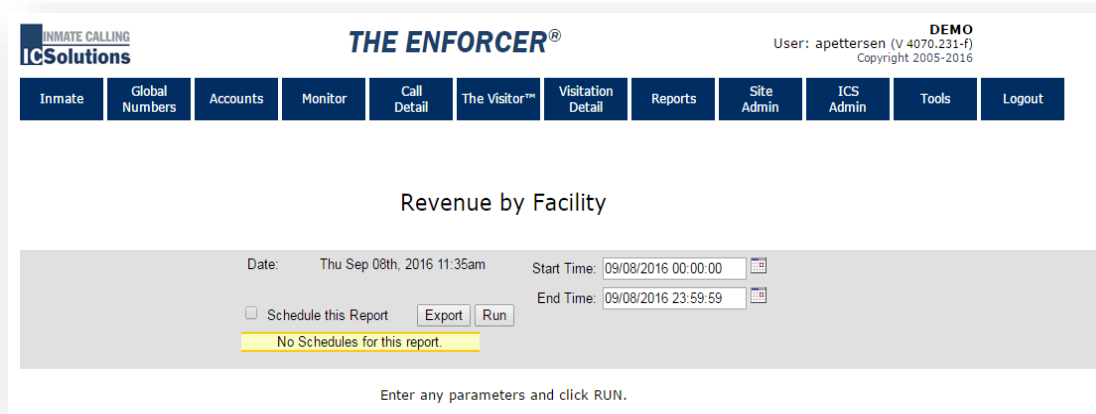
ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

As stated above, Authorized facility users can generate reports in **real-time, with no intervention necessary** from ICSolutions. ICSolutions has provided examples of Revenue Reports below.

Revenue Reports

This Report provides call counts, durations and revenue for each call type for a user-defined date range, broken down by call type, facility, and class of service. To create the report, enter the appropriate start and end date, and click either EXPORT or RUN.



Revenue Report – Report Scheduling Screen

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Revenue by Facility
Facility: ICS Enforcer Demo
start time = 02/01/2018 00:00:00; end time = 03/01/2018 23:59:59

Facility Name	Attempts	Completed	Min	Percent	Rated Cost	Fee Amt	Tax Amt	Final Cost	MTD Att	MTD Comp	MTD Min	MTD Pct	MTD Rev
ICS Demo 01, TX	8,333	3,566	21,708	42.79	4,963.24	0.00	396.17	5,359.41	8,333	3,559	21,708	43	5,359.41
Grand Total	8,333	3,566	21,708		4,963.24	0.00	396.17	5,359.41	8,333	3,559	21,708	43	5,359.41

Revenue by Facility

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INMATE CALLING		Revenue by Account Type							
ICSolutions		Facility: ICS Enforcer Demo							
		Site = ICS Enforcer Demo; Start = 2018-02-01; End = 2018-03-01 00:00:00							
Call Type	Tariff Band	Calls	Talk Secs	Billed Mins	Rated Cost	Fee Amt	Tax Amt	Final Cost	Percent
Prepaid	Local	614	216339	3905	820.05	0.00	49.80	869.85	
	IntraCell	100	51215	901	189.21	0.00	11.44	200.65	
	IntraLata	197	76133	1354	284.34	0.00	17.19	301.53	
	IntraState	446	200962	3550	745.50	0.00	45.08	790.58	
	InterState	113	41290	746	156.78	0.00	41.10	197.88	
Subtotal		1,470	585,939	10,456	2,195.88	0.00	164.61	2,360.49	44.0
Debit	Local	774	236074	4296	902.16	0.00	54.83	956.99	
	IntraCell	102	23961	446	93.66	0.00	5.72	99.38	
	IntraLata	196	57291	1053	221.13	0.00	13.52	234.65	
	IntraState	810	318323	5695	1195.95	0.00	72.45	1268.40	
	InterState	188	73884	1317	269.37	0.00	62.09	331.46	
	International	19	7034	127	85.09	0.00	22.95	108.04	
Subtotal		2,089	716,567	12,934	2,767.36	0.00	231.56	2,998.92	56.0
Grand Total		3,559	1,302,506	23,390	4,963.24	0.00	396.17	5,359.41	100.0

Revenue by Call Type

03/28/2018 10:48 - Page 1

INMATE CALLING		Revenue by Class of Service						
ICSolutions		Facility: ICS Enforcer Demo						
		start time = 02/01/2018 00:00:00; end time = 03/01/2018 23:59:59						
Class of Service	Inmates	Calls	Min	Rated Cost	Fee Amt	Tax Amt	Final Cost	
Normal	4,424	3,575	21,719	4,978.00	0.00	396.17	5,374.17	
Grand Total	4,424	3,575	21,719	4,978.00	0.00	396.17	5,374.17	

Revenue by Class of Service

35. The detainee's voicemail may be considered with a phone card or prepaid.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Inmate Voice Messaging

The Inmate Voice Messaging feature has been incorporated in THE ENFORCER platform to allow called parties with prepaid accounts to leave Voice Messages for inmates and a MESSAGE OF THE DAY feature to broadcast notification messages to one or more inmates at a facility.

Inbound Voicemail

ICSolutions can provide inbound inmate voicemail, whereby messages may be automatically retrieved by inmates through the inmate phone system and are available for access by facility personnel for security

purposes. The voicemail system requires the outside party to have an established prepaid account prior to accessing the system.

The outside party would access the voicemail system by dialing the published toll-free number. Once connected to the voicemail platform, the outside party will be prompted to enter their prepaid account information to confirm availability of funds. If funds are available, the system will prompt the user to enter the inmate ID, or the first 3 letters of the inmate's last name, to retrieve an inmate listing. The user will select an inmate from the listing and will be able to record a 30-second message.

MESSAGE OF THE DAY

Inmate Voice Messaging can also be used by authorized facility staff to broadcast messages to one, many, or all inmates in a correctional facility. The authorized personnel simply types the message into THE ENFORCER, which then converts the message to synthesized speech and delivers it to the designated inmates' voice mailboxes.

Authorized facility staff can create a MESSAGE OF THE DAY that is delivered to inmates via inmate phone during a specified time period. Facility staff can type the message into THE ENFORCER, and the message is translated to a voice recording using text-to-speech technology; or staff can use traditional voice recording to record their message. They then enter the time window (start/stop dates and times) during which the message will be played to inmates.

Any time an inmate picks up any inmate phone during the designated timeframe, he or she will hear the MESSAGE OF THE DAY before call connection. When the message expires, it is no longer played to inmates, with no further action necessary from facility staff.

Inmate Messaging

Inmate ID, Last Name, or CSN

Date Ranges

Click the bubble icon to view the message text.

Message Type:

Action	Type	Inmate ID	CSN	Inmate Name	Site	Location	BTN or Created By	Created	First Listed	Status
	Notification	4519	1661926	HANNERS, BOBBY	ICS Demo 01, TX	G DORM	api_visitor_pos	02/07/2018 14:24	Never	New
	Notification	514	1661794	HYDE, JERALD	ICS Demo 01, TX	B BLOCK	api_visitor_pos	02/07/2018 14:04	Never	New
	Notification	88717	1661048	LUNA-ESMERALDA, LEONARDO	ICS Demo 01, TX	B BLOCK	api_visitor_pos	02/07/2018 13:41	Never	New
	Notification	81372	1661552	COUCH, BRANDON	ICS					
	Notification	27766	1661434	LOYD, HENRY	ICS					
	Notification	46102	1661196	WOOD, JAMIE	ICS					
	Notification	6759	1660918	HICKS, TIMOTHY	ICS					
	Notification	24280	1660914	PANNELL, TYLER	ICS					
	Notification	7572	1660882	BOONE, TIMOTHY	ICS					
	Notification	3916	1660774	HOLLOWAY, AMBER	ICS Demo 01, TX	D BLOCK	api_visitor_pos	02/07/2018 11:47	Never	New

Click the Play button to listen to the recording.

Message for inmate 4519
Visitation hours will be extended to 8:00PM on Friday, March 10, 2017.

Close

Inmate Messaging Screen – Message of the Day text

The facility can use the Message of the Day feature to share information with inmates facility wide. Additionally, with the County's permission, ICSolutions can create messages to inform inmates of new product rollouts, County-approved rate modifications, or other changes to inmate calling services.

Voicemail Security

Voicemail is treated the same as any call placed in the inmate telephone system. Rather than using a separate system, ICSolutions built our voicemail messaging system into THE ENFORCER, ensuring that all call controls and security features of the ITS also apply to voicemail calls. And, voicemail messages can be accessed and queried through THE ENFORCER user interface. Voicemail calls are controlled in the following ways:

- Only called parties with an existing prepaid account are able to leave a voicemail message for the inmate
- A searchable call detail record and recording is created for every voicemail message
- The inmate is required to enter their PIN to access voicemail messages
- All voicemails are recorded and may be monitored
- THE ENFORCER tracks and timestamps every time a message is played back

On the facility side, THE ENFORCER can be configured so that only authorized personnel can access the voicemail feature, by limiting voicemail access to specific roles on the user management module.

36. The successful Vendor will be solely liable and responsible for costs and expenses of installation, repair, and maintenance of the detainee telephone system and equipment.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

37. The successful Vendor will be responsible for all carrier charges associated with detainee phones.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

38. The successful Vendor to provide technical support staff twenty-four (24) hours a day, seven (7) days a week.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

The ICSolutions' Technical Services Center (TSC) operates 24 hours a day, 365 days a year in support of our customer sites. When **calling our toll-free number (866-228-4031)** you will be connected with a **live** Level 1 TSC technician.

39. The successful Vendor shall be responsible for maintenance support on a twenty-four (24) hour, seven (7) day per week basis. All costs for maintenance, support, and repair of all software and equipment will be borne by the successful proposer and will not be deducted from any commissions.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions' proposal includes full support, repair, maintenance, and component replacement as necessary to maintain continuous operation of your THE ENFORCER telephone system. Our commitment extends to all systems, telephones, software, and peripheral hardware. This level of support is part of our turnkey proposal to each customer. As such, there will be no cost whatsoever to the County for this service.

TSC personnel are professionally trained and experienced in the operations of the inmate telephone system and can provide technical support, perform remote diagnostics, or dispatch a technician to the facility if the problem cannot be fixed remotely – 24 hours a day, 7 days a week.

40. The commission, if applicable, offered to the County shall be based on total gross revenues, with no deductions for fraud, bad debt, uncollectible, unbillable calls, transaction funding fees, transaction fees, credits, bill recovery fees, bill statement fees, refund fees, regulatory recovery fees, wireless admin fees, paper statement fees, single bill fees, account setup fees, account maintenance fees, cellular telephone surcharge fees, check/money order processing fees, inactive account fees, charges billed by non-LEC third parties, and promotional programs. No deduction shall be made for any cost of providing the services described. Commissions shall be paid on all call types: Collect, Direct Billed, Prepaid Collect, Advance Pay, Debit and Debit Card, Interstate, InterLATA, IntraLATA, and local

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

At ICSolutions, we offer honest, competitive commissions **paid on gross revenue for all commissionable transactions**. In addition, ICSolutions always provides its clients with the tools to accurately verify commissions. At any time, the County can print a revenue report that exhibits all call types, and how they are rated. ICSolutions believes in servicing the County to the highest possible standard; this is why we are upfront with our policies and procedures, and avoid using misleading terminology or revenue reporting tactics.

ICSolutions calculates commissions by multiplying the stated commission percentage by the **Gross Revenue** generated from all call types and tablet transactions. **No deductions** of any kind are made for bad debt, unbillable calls, line charges, or any other costs.

Each commission payment will be accompanied by a Commission Report which summarizes the total collect, prepaid collect and debit call activity for the applicable month. Additional monthly reports can be provided upon request, or authorized County users may generate reports at any time by logging into THE ENFORCER on the system workstation provided. Please refer to **EXHIBIT C** for a sample ICSolutions' Commission Report.

41. The successful Vendor will be responsible for all maintenance and service to the equipment for the contract term.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions' proposal includes full support, repair, maintenance, and component replacement as necessary to maintain continuous operation of your ENFORCER telephone system. These services will be managed and provided by ICSolutions at no cost for the contract term.

42. A copy of current rates shall be on file with the County. The County must be notified, in writing, of any proposed increases or decreases in the rates charged. The County **MUST** approve increases/decreases in rate(s) prior to any change.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

43. Commissions shall be paid MONTHLY and shall be accompanied by an inmate telephone commission and summary report.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Each commission payment will be accompanied by a Commission Report which summarizes the total collect, prepaid collect and debit call activity for the applicable month. Additional monthly reports can be provided upon request, or authorized facility users may generate reports at any time by logging into THE ENFORCER on the system workstation provided. A sample ICSolutions' Commission Report is provided in **EXHIBIT C**.

B. SPECIFIC REQUIREMENTS

The Vendors must provide a complete response to each of the following questions and items below in the order listed.

1. Describe the telephone device and its construction:

ICSolutions Response:

Wintel Inmate phones: All phones are factory-sealed, constructed of heavy gauge steel, with shockproof keypads, a shatterproof Lexan handset, and no removable parts. All handset cords have customizable cord lengths, will be armored and have a poly-coated steel lanyard, which can withstand a minimum 1000 foot-pounds of pull power. Tamper-preventive security screws will be used on all telephones to guard against potential vandalism. Phones are also hearing aid compatible and equipped with external volume control and a built-in confidencer to minimize background noise.

2. System can prevent three-way calling: X YES NO

If yes, state the method/technology used to accomplish this:

ICSolutions Response:

THE ENFORCER automatically detects attempts by destination parties to connect, or forward, calls to a third party. These detection features have highly configurable parameters for changing the sensitivity to accommodate the requirements of each installation. When a three-way call attempt is detected, the system can either flag the call for investigation; flag the call for investigation, and play a warning message to the inmate and called party; OR flag the call for investigation, play a notification to the inmate and called party, and terminate the call.

When the system is configured to terminate a call upon detection of fraudulent use, such as three-way call attempts, a voice prompt is played to both parties on the call upon "sensing" a usage violation. This voice prompt typically informs the parties that fraudulent use has been detected and disconnects the call. The resulting call record is then flagged with this detection and termination for future query and reporting purposes. In no case is dial tone ever provided to the inmate caller, either before or after a call.

Detection of fraudulent use can be managed through sensing of call progress, DTMF tones from either party on the call, and extended silence periods during the call. The success of this DTMF or extended silence detection is very reliable. However, it does not always indicate call-forwarding or three-way call set up.

If yes, state the proven percentage of success at preventing three-way calling:
 100 %

ICSolutions Response:

ICSolutions has field tested THE ENFORCER 3-Way Call & Conference Call detection capability utilizing the indicator events of (1) call progress ring cycle, (2) DTMF tones and (3) extended silence on the called party side and recorded 100% detection success when one or more of the indicator events were present in the call.

3. Enable any number to be blocked: X YES NO

ICSolutions Response:

THE ENFORCER enables authorized users to immediately enter blocked numbers into the system using the user-friendly Administrator interface. Blocks may be added for a specific telephone number or group of numbers. Important Block Features include:

- Block groups of numbers, such as: 800, 888, 866, 911, 1411, 555-1212, 1010XXX, etc.
- Block individual numbers – unlimited quantity
- Soft Block resulting from multiple refused calls
- Real-Time block activation
- Simple workstation block entry
- Blocked number report

Standard blocks include directory assistance, 911, emergency, pay-per-call services, 1010XXX access codes, toll free numbers, and live operators and we can incorporate any new telephone numbers which need to be blocked due to complaints of harassment. In fact, ICSolutions' blocked number table is already configured according to Kane County's needs.

4. Enables detainee's time on phones to be limited: X YES NO

If the system can limit the time, what is the range of time and increments that phone calls can be limited to?

ICSolutions Response:

THE ENFORCER is configured with a master call duration setting, which can be programmed with each facility's maximum duration time. In addition, the system rate files include call duration override settings for situations that require duration changes for local calls or specific destination numbers. Call duration and velocity limits can easily be set by dialed number, individual inmate, inmate classification, inmate group, call type, pod, facility or system-wide and are completely customizable.

5. Provide an automated attendant that announces that the call is originating from the corrections facility. X YES NO

ICSolutions Response:

THE ENFORCER will be programmed with a customized call greeting delivered by an automated operator to the called party upon answer. Upon detecting answer, the system responds with *"Hello, this is a collect call from [inmate name], an inmate at the (FACILITY NAME) Detention Center."*

6. Enables all phones to be shut down by area? X YES NO

ICSolutions Response:

THE ENFORCER system is configured to support cut-off of the inmate phone system by individual phone or housing unit configurations in the event of a riot or lockdown, or any other incident that requires emergency shutdown of the inmate telephone system.

A single station, multiple stations or individual calls may be quickly switched on/off through the workstation. All administrative changes made in THE ENFORCER system occur instantaneously in real time, so the time required for this action depends only upon the speed of the operator. Taking a station offline can easily be accomplished in less than one minute. Once the operator clicks Cutoff and Disable, the station is immediately taken offline and any call in progress is terminated. To allow calls in progress to complete, the operator can instead click Disable; this action will allow any call in progress to complete before disabling the phone station from making further calls.

Mechanical cut-off switches may be provided as an alternative to phone shut down using the system workstation. These manual overrides or "kill switches" are used to quickly turn the telephones on/off on demand. Multi-phone kill switches are installed at each control center or as specified by the facility.

7. All phones to be shut down by the floor? X YES NO

ICSolutions Response:

A single station, multiple stations, station group, or individual calls may be quickly switched on/off through the workstation or through manual cutoff switches as described in [REQUIREMENT 6](#) above.

8. All phones to be shut down system-wide? X YES NO

ICSolutions Response:

All Phones station-wide may be quickly switched on/off through the workstation or through manual cutoff switches as described in [REQUIREMENT 6](#) above.

9. Can the System prevent incoming calls? X YES NO

ICSolutions Response:

No incoming calls are ever allowed with THE ENFORCER call processing system. THE ENFORCER system is hosted at the ICSolutions data center in San Antonio. All inmate calls are processed by this centralized system and terminated over outbound-dial only trunks. Additionally, the onsite IP Gateways that provide talk battery to the inmate telephones are incapable of processing an inbound call, and, as such, ICSolutions can warrant that no inmate telephone shall be capable of receiving an incoming call.

10. Allows a specified number of calls to be made locally without charge (i.e., to the Public Defender's Office). X YES NO

ICSolutions Response:

THE ENFORCER can be configured to accommodate free calls to specific phone numbers, inmates, and phones. Free calls will be entered in the system database during installation or by a System Administrator. Free calls can be specified for a selected called party number, such as Public Defenders, by setting a "global" free calling status so that all inmate calls to the number are free.

11. List any additional features of your system that have not been stated:

ICSolutions Response:

In addition to the standard features of THE ENFORCER described in this proposal, ICSolutions is pleased to offer these additional services that help to increase the efficiency and investigative power of the correctional facilities we serve.

Value Adding Services	
THE COMMUNICATOR™ Paperless Inmate Communications Portal	THE COMMUNICATOR completely eliminates the need for correctional facilities to handle and process paper kites. With our paperless process, inmates can file grievances, request medical/dental appointments, submit PREA or crime tip reports, or even file complaints about the Inmate Telephone System – all using secure voice mailboxes on any standard inmate telephone. Depending upon the type of inmate report, the appropriate Facility staff will be automatically notified when an inmate files a new grievance. Using text-to-speech technology, staff can type responses into THE ENFORCER, and the response will be delivered to a secure voice mailbox for inmate retrieval.
THE ATTENDANT™ Automated Information Line	ICSolutions can implement an Interactive Voice Response (IVR) system to provide public and inmate callers with automated information. This can include basic facility information (location, visitation hours, etc.) and, with a JMS integration, optional inmate-specific information (inmate lookup, release dates, upcoming court dates, bond inquiries, etc.). This inmate lookup feature is available if the County JMS will support the data exchange necessary.
Message of the Day™	<p>Using the same messaging service developed for The Communicator, authorized facility staff can create a “Message of the Day” that is delivered to inmates via inmate phone during a specified time period. Facility staff can type the message into THE ENFORCER, and the message is translated to a voice recording using text-to-speech technology; or staff can use traditional voice recording to record their message. They then enter the time window (start/stop dates and times) during which the message will be played to inmates.</p> <p>Any time an inmate picks up any inmate phone during the designated timeframe, he or she will hear the MESSAGE OF THE DAY before call connection. When the message expires, it is no longer played to inmates, with no further action necessary from facility staff. Facilities can use the MESSAGE OF THE DAY feature to share information with inmates facility wide.</p>
THE INFORMER Crime Tip Lines	<p>THE ENFORCER system offers THE INFORMER, a messaging system that allows inmates to report illegal activity through the inmate phones. THE INFORMER can be configured to allow inmates to leave a voicemail message for County staff or allow calls to be placed directly to an investigational entity, such as an Attorney General’s office or a Crisis Reporting Hotline.</p> <p>Any and all message lines the County would like to create will simply be voicemail boxes on THE ENFORCER itself. The advantage of hosting these voicemail boxes on THE ENFORCER is that each message will be attached to a complete call detail record showing exactly what phone left the message, and at what time. In addition, THE ENFORCER’s user logs will track and timestamp when each message is played back and by what user.</p>

	Investigators can also use the ADD NOTES tools to make notes for each call such as when they followed up on it, what action was performed, etc. These notes will also be time-stamped and saved. The County will thus have a complete and completely verifiable track record to refute later complaints by inmates.
Real-Time ENFORCER Voice Biometrics	At no cost, ICSolutions offers the latest voice biometric technology to cover all aspects of the call and enable investigator case management. The Verifier real-time inmate voice verification module matches an inmate's "voice print" created during the booking or intake process with his/her voice when initiating a phone call. The Imposter provides comprehensive, real-time continuous voice detection, imposter identification, and other analysis capabilities that enhances our voice biometrics capabilities. When an inmate places a call on behalf of another inmate and hands the phone off after the call has connected, The Imposter will identify and log the event for <i>real-time</i> and <i>future</i> use by an ENFORCER user. Our voice biometric features are built directly into THE ENFORCER, AND we feature self-enrollment of inmate voices upon booking to cut down on staff administration time!

12. How is the administration of the proposed system handled?

ICSolutions Response:

As part of our standard training curriculum, one or more County personnel will be trained as System Administrators. System Administrators will be able to easily set up new users with access, including username, password and appropriate privileges. THE ENFORCER is intuitive and easy to use, and will require minimal time on the part of County employees, allowing them to focus on their more pressing needs.

THE ENFORCER is operated through an easy-to-use browser-based GUI (graphical User Interface), that allows control, monitoring searching and reporting of all inmate calls to any authorized user, **accessible remotely and securely anytime, anywhere**. Anyone with a password and log-in ID granted by County administrators can access the system from **any computer running a modern browser**, as if they were opening a website. THE ENFORCER currently supports the use of modern browsers such as Internet Edge, Firefox, and Chrome for the performance of system administration and reporting functions.

THE ENFORCER is password-protected, but accessible over WAN or VPN so that all of the tools can be used by an authorized user **remotely or onsite, whether or not they are actually at an ENFORCER workstation**. THE ENFORCER platform offers great flexibility and convenience with regard to remote access for investigators. Multiple investigators can access the system remotely at the same time without impacting on-going system operations or performance. While connected, users may monitor live conversations, access recordings, search system data and generate reports as though they were on-site. This capability facilitates cooperative investigations among law enforcement and corrections agencies.

13. Who would be handling or responsible for the administration?

ICSolutions Response:

Kane County can designate one or more facility System Administrators to perform administration tasks. As mentioned above, THE ENFORCER is intuitive, easy to use and requires minimal time for system administration. Additionally, the optional Site Administrator could assist with system administration.

14. What amount of training is necessary prior to administration?

ICSolutions Response:

ICSolutions' proposal includes initial and ongoing training for facility personnel, after software upgrades or revisions, and upon request, at no additional cost throughout the contract. Facility personnel training is typically divided into three types of sessions: **Standard User**, **Investigator**, and **System Administrator (Super User)**. For System Administrator training, we recommend one-on-one training whenever possible. Training length varies based upon user type and number of trainees, but most training sessions are roughly **one hour** long.

15. Offsite Monitoring Capability? **X** YES NO

ICSolutions Response:

System monitoring is part of the fundamental design of all components of THE ENFORCER system. All key applications send heartbeat messages to ICSolutions' central monitoring system ERTS (ENFORCER Real Time Status). These heartbeats are recorded in a status database and displayed on a browser screen. ERTS monitors all heartbeats and raises events, should a heartbeat become overdue based on configuration (or policy, in the event a specific configuration has not been assigned) to ensure that no missing heartbeats are ignored.

Applications are also able to send events to ERTS for action. Any condition which is deemed "not normal" can cause an event to fire. All interface programs are capable of sending both heartbeat and event messages to the ERTS system, which means that any regularly scheduled interface which is overdue triggers an event on the centrally monitored status system. All programs generate detailed log files both for troubleshooting and monitoring, with logs being scraped at least twice per hour for anomalous activity, then sent to ERTS for processing.

In addition to this passive monitoring which is ongoing, ICSolutions has created the utility "ADTEST," which proactively connects to each analog phone media gateway and completes a call to ensure that the media gateway is functioning. These tests are run periodically, typically once per hour. Tests are done for both station-side testing and trunk-side testing to ensure there are no problems with the terminating carriers, either. All negative results from these tests are sent as events to ERTS for appropriate response. ERTS has various options for event handling including, but not limited to, email, SMS, and user interface alerts.

Our Technical Support and system monitoring teams are responsible for responding to and performing Level 1 support on issues, and escalating both technically and administratively, as appropriately.

The solution designed for the County is a centralized configuration, which means the call processor will reside at off-site secure data centers rather than at a County facility. Because critical system components will reside at an offsite data center, facility visits will be minimized. Facility visits will be necessary only in the event that maintenance, repair, or replacement needs to be done on a telephone or connectivity device. All other work can take place remotely. And, even for the few remaining onsite components, a great deal of that performance monitoring and diagnostics can also be performed remotely.

Monitoring live calls is also available both at the facility or offsite from a remote location. Authorized users simply log in from an internet-enabled device to begin real time, live monitoring of calls.

16. Service Response Time - State the response time, in hours, for the following conditions:

An individual telephone outage: **Priority Level 3 - Repair will begin by the end of the 2nd Business Day**

Section of building outage: **Priority Level 2 - Remote diagnostics will begin within 1 hour; Repair will begin within 8 hours**

Complete system-wide outage: **Priority Level 1 - Remote diagnostics and repair will begin within 1 hour**

RATING AND COMMISSION INTEGRITY

17. How can your company validate the accuracy of the commission payments to Kane County?

ICSolutions Response:

ICSolutions' in-house procedures have controls to ensure commissions are accurate. Our system **requires** that all accounts balance for each facility, including the pre-paid, usage, and revenue accounts. If an account is not balanced, we cannot close our books for the month. The Controller reviews all the account reconciliations as part of the month-end process.

ICSolutions maintains all books, records, and documents in accordance with generally accepted accounting practices that reflect all gross revenues generated. The County, or your designated representative, will have access to examine all books, documents, papers, and records as it relates to ICSolutions' contract with the County.

ICSolutions provides the data necessary to verify the accuracy of commission calculations at all times, **allowing complete transparency of collected revenue**. Commission and revenue data can be accessed **at any time** by authorized County personnel by logging on to THE ENFORCER system via a County workstation or remotely. ICSolutions also provides monthly commission statements with each commission payment that can be verified against the data through THE ENFORCER.

18. How can your company ensure that call rates for long-distance calls are within State and Federal pricing guidelines for detainee calls originating from the Kane County Jail?

ICSolutions Response:

ICSolutions maintains compliance with all regulatory issues at all times, by ensuring that all appropriate certifications, licensing and tariffs to operate the system are current and valid. We subscribe to Inteserra (formerly Technologies Management Inc. (TMI)), the industry leader in regulatory consulting and compliance reporting. Inteserra keeps us abreast of all national and local legislative and regulatory issues, as well as assisting with ensuring all appropriate tariffs and certifications up to date. Furthermore, we have a dedicated executive manager (Ken Dawson, Director of Compliance and Regulatory), whose role is to work with Inteserra and local, state, and national agencies in maintaining full compliance with all legislative and regulatory requirements.

19. What process does your company guarantee will be followed in the event of any requested rate changes? (Rate changes may be required by regulatory entities or requested by or your company)

ICSolutions Response:

All rate changes **must** be approved by Kane County before they are implemented.

COMPLETING MORE CALLS (NOT BLOCKING OR INCURRING UNCOLLECTIBLE

20. What process will your company employ to complete calls to un-billable telephone numbers? If un-billable, do they allow them to prepay? Does your company do the billing, or does a third party? What is their name and address? What are their hours of operation?

ICSolutions Response:

Utilizing our prepaid calling solutions, the requirement of billing arrangements with specific CLECs is no longer necessary to complete calls to a particular destination number.

Calling Options

ICSolutions offers prepaid calling for call recipients; inmate-paid debit calling; single-pay calls; and, for select professional users, direct billing. These programs feature multiple ways to pay, ensuring inmates can connect with their loved ones and the resources they need while incarcerated.

FAMILY FIRST Prepaid Accounts

By setting up and funding a FAMILY FIRST Prepaid Account, a call recipient can pay for calls to their designated phone number(s) only. Setting up a FAMILY FIRST account is fast and easy – helping newly incarcerated inmates to connect more quickly to needed resources and loved ones. And the FAMILY FIRST Prepaid Account can be used to pay for not only phone calls, but also other available ICSolutions services like messaging and video visitation.

The ICSolutions advantage is real-time access. Upon the first attempt to call a number that is not associated with a prepaid account, the inmate and called party are connected for a free one-minute call to discuss the situation. After this, the called party can contact customer service, who can assist with account setup and funding. Customer Care call center professionals are available 24 x 7 x 365.

Funds can be added to a prepaid account via website, phone, or mail using a credit/debit card, Western Union, or money order.



Family First Prepaid Advantages

Real-time account set-up
Reduced inmate complaints
Allows called party to budget inmate phone expenses
Provides multiple funding options



Unique ICSolutions Service!

Live Customer Service for Account Setup

Many inmate phone companies save money by foregoing a live operator in favor of an automated, computerized system – forcing new call recipients to navigate the account setup process alone. But ICSolutions understands that in many cases, this is the first time the customer has received a phone call from a correctional facility. With a loved one newly incarcerated, the call recipient is often under stress and unaware of their options to establish and maintain contact. We believe it is *critical* at this step to provide a live, knowledgeable billing specialist who can explain calling options and costs and assist with the account setup process.

Not only do our billing specialists provide outstanding customer care, but this personal and proactive approach to account setup leads to larger numbers of prepaid accounts established – resulting in faster and more frequent contact between inmates and their loved ones.

Inmate Debit Calling

Inmate-paid debit calling is also available using our SINGLE COMMUNICATIONS ACCOUNT. With the SINGLE COMMUNICATIONS ACCOUNT, inmates can pay for not only debit phone calls, but also other available ICSolutions solutions like messaging and video visitation. The SINGLE COMMUNICATIONS ACCOUNT **puts inmates in total control of their communication**, offering the most seamless experience to date for inmates to manage their communication needs.

The SINGLE COMMUNICATIONS ACCOUNT is funded through the Trust Account. Using a simple touchscreen TRUST TRANSFER REQUEST application on a kiosk or tablet, inmates can transfer funds into their SINGLE COMMUNICATIONS ACCOUNT in any dollar amount, up to the balance of their Trust Account. When the inmate enters the requested amount, the app communicates in real time with the banking system, and the funds are transferred from the Trust Account to the SINGLE COMMUNICATIONS ACCOUNT.

Friends and family may also be allowed to contribute funds to the SINGLE COMMUNICATIONS ACCOUNT (instead of making a trust fund deposit) if they want to ensure that the funds are used specifically for communication services.

Direct Billing

ICSolutions offers a direct billing option for select facilities, law offices and bail bonds companies. In order to set up a direct billing account, the party can contact our customer service representatives at (800) 464-8957 or email us at icsdirectbilling@icsolutions.com. This service is not available to the general public and is only intended for law offices, bail bonds companies, and other ICSolutions-approved businesses.

21. What payment options are available to the called party?

ICSolutions Response:

Family First Prepaid provides friends and family members with several convenient and easy ways to pay for inmate calls. Credit and Debit Card payments can be made 24/7/365 and will be posted in real time using our Toll-Free Customer Service Line or our user-friendly website. Called parties may also make payments through Western Union or by money order.

22. Can a billed party check their billing status with your company 24/7?

ICSolutions Response:

Yes. ICSolutions' live customer service is available 24 hours a days, 365 days a year. Through our toll-free call center, customers will be connected to our knowledgeable customer service representatives who can help with billing questions, account setup, account status, payments, and more. Our customer service representatives can offer multi-lingual assistance, including both English and Spanish.

SERVICE/SUPPORT

23. What other Illinois County facilities do you provide detainee phone, visitation and tablets to?

ICSolutions Response:

ICSolutions currently provides inmate phone services to eight (8) facilities – with more than 2,600 inmates – within the State of Illinois. These include Kane County, Clinton County, Madison County, Marion County, McHenry County, McLean County, St. Clair County, and Sangamon County. We also provide these services for inmates of the Illinois Department of Corrections.

24. How many years of experience does your local service support staff have in telecommunications and corrections? How many years of service are specifically with detainee phones?

ICSolutions Response:

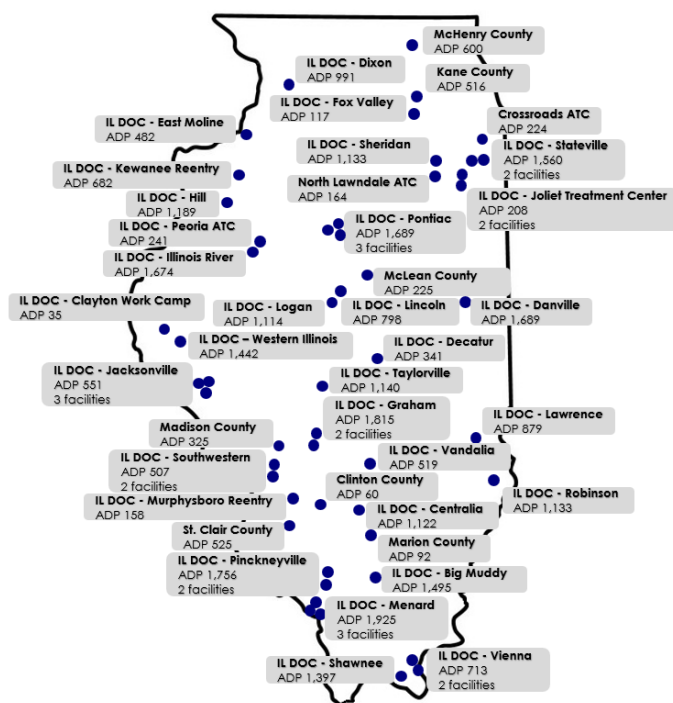
Mr. Harland Gardner will continue to serve as the local service support technician. Harland has more than 22 years' experience in inmate telephones services, and five years at Kane County specifically.

25. Regarding your proposed system, how many other similar sized facilities in the United State have been using your company and same system for at least 3 years? How many and which Illinois accounts have this system?

ICSolutions Response:

Across the U.S., ICSolutions provides our ENFORCER calling system and outstanding customer service to more than 550 individual facilities, making up more than 275 agencies that serve approximately 350,000 inmates. Agencies using THE ENFORCER range in size from small city, county, and regional facilities, to ten (10) large state DOCs housing as many as 20,000+ inmates. Our clients of every size rely on our proprietary ENFORCER calling system to process calls.

In Illinois, ICSolutions provides inmate calling services to 8 County correctional facilities and the Illinois DOC. The services we provide in Illinois include THE ENFORCER inmate calling platform, deployed at all our sites; THE VISITOR video visitation system; THE VERIFIER voice biometrics; THE COMMUNICATOR paperless grievances system; THE ATTENDANT IVR; THE ANALYZER link analysis; THE INFORMER Tip Lines THE WORD DETECTOR keyword search tools; lobby and booking kiosks; inbound inmate voicemail; inmate tablets; and more. We would also like to highlight that McHenry County has been an ICSolutions customer for more than a decade!



26. What certifications, if any, does your support staff have who will be directly responsible for our system and support?

ICSolutions Response:

All field service technician employees undergo a **40-hour system and network training certification** based in San Antonio, TX. The training includes but is not limited to administrative interface, system software, preventative maintenance, wiring, and telephone installation. ICSolutions already has four ICSolutions-certified technicians stationed within a few hours' drive of the Kane County Jail. Mr. Harland Gardner will continue to serve as the local service support technician. Harland has more than 22 years' experience in inmate telephones services.

27. Who can we contact nearby, any hour of the day, if we have an emergency?

ICSolutions Response:

The County may contact our Technical Services Center at any time. The ICSolutions' Technical Services Center (TSC) operates 24 hours a day, 365 days a year in support of our customer sites. When **calling our toll free number (866-228-4031)** you will be connected with a **live** Level 1 TSC technician.

28. What is the physical address of your closest service center? How long has it been at this location? Does a contractor or a direct employee maintain this location? If it's a contractor, are they currently under contract with your company? List the specific experience in the detainee phone business of the Service center's staff or contractor.

ICSolutions Response:

In addition to a **dedicated Tablet Administrator / Technician who will be stationed onsite at the Kane County Jail**, ICSolutions' nearest technical support representative and direct ICSolutions employee, Mr. Harland Gardner is located in Millersburg, Indiana and will promptly assist Kane County if the need arises. ICSolutions also has two back-up technicians who can assist if necessary within a 2 hour drive of the County.

ICSolutions has a service center located in St. Louis, Missouri. ICSolutions directly maintains this service center and it has been in service for ICSolutions since 2012. In addition, ICSolutions' sister companies, such as Keefe Commissary, has had St. Louis service centers for **more than 40 years**. Like all of our service and maintenance personnel, all field service technician employees and any subcontractors undergo at least a 40-hour system training certification based in San Antonio, TX. The training includes but is not limited to administrative interface, telephony board installation and replacement, system software, preventative maintenance, wiring, and installation. The addresses of the technician and local service center are as follows:

St. Louis Service Center

13870 Corporate Woods Trail
Bridgeton, Missouri 63044
(866) 228-4040

PLATFORM INTEGRATION AND EXPANSION

29. What interfacing experience does your company have with other correctional facility software systems in the event Kane County chooses to expand their detainee calling system?

ICSolutions Response:

Open Architecture to Enable Easy Integrations

THE ENFORCER features an open architecture that allows it to easily integrate with other software systems. ICSolutions will use the integrations in place at the County today. THE ENFORCER can accept data in virtually any format, affording it great flexibility in interfacing with other vendors to automate the flow of information across multiple systems. Due to our open architecture, we have written all manner of interfaces with inmate commissary, banking/trust account systems, and jail/offender management

systems to deploy more efficient electronic mechanisms for buying commissary and phone time; automate the exchange of data; eliminate paperwork; and improve service for our client facilities.

ICSolutions will gladly deploy any additional interfaces with any software the County uses now or chooses to implement in the future. There is never a cost to the County for any such integrations.

ICSolutions has more than 130 interfaces in place to provide a direct inmate feed into THE ENFORCER. JMS integrations can enable PIN automation, automatic inmate data updates to the inmate profile, dynamic inmate information in THE ATTENDANT IVR (such as court dates, release dates, etc.), and more. ICSolutions has worked with 70 individual JMS providers, including more than three dozen in-house systems.

We have implemented hundreds of real-time web service integrations, as well as batch processes using FTP and sFTP, incorporating SOAP, XML, and CSV data exchange protocols. With our dedicated, in-house team of software engineers and network architects, we guarantee our ability to create customized interfaces with the County's other software systems to support our full range of premium integrated services.

30. How many employees are directly employed by your company, not as sub-contractors, who design and create software products for the correctional industry?

ICSolutions Response:

ICSolutions manufactures the inmate telephone system, designs the software applications, and provides the installation, training and support to accommodate all aspects of this contract. We employ more than 160 employees to support our customer sites. In addition, ICSolutions currently employs 25 people who specifically design and create software products for the correctional industry.

31. What is the average number of years of direct industry experience of the above-mentioned individuals?

ICSolutions Response:

ICSolutions professional team has more than 200 years of collective experience advancing inmate telecommunications. Our management team averages 30+ years' experience. On average, the aforementioned individuals have approximately 10 years of direct industry experience.

INVESTIGATIVE CAPABILITIES

32. What features and capabilities does your system have available today, and for at least the past 6 months, that will help Kane County remain secure and help prevent crimes? Please do not describe any future product releases or features.

ICSolutions Response:

THE ENFORCER® Investigative Suite

ICSolutions' web-based ENFORCER is the primary investigative application that offers recording, monitoring, analysis, searches and reporting of all inmate calls to any authorized user through a simple, point-and-click GUI (Graphical User Interface). THE ENFORCER is password-protected, but accessible over LAN, WAN, or VPN so that all of the tools can be used by an authorized user, whether or not they are actually at an ENFORCER workstation.



THE ENFORCER has been designed and consistently maintained to deliver all of the investigative tools our clients need. ICSolutions will continue to expand our system's capabilities throughout the life of a contract with the County, and we welcome your input as a valued technology partner.



ICSolutions Client Testimonial

"... [an] invaluable tool for our agency..."

"In November 2008, a defendant pled guilty and was adjudicated guilty to (1) conspiracy to import 1,000 or more kilos of marijuana, (2) conspiracy to possess 61 kilograms of cocaine on board a vessel subject to the jurisdiction of the United States, and (3) possession with intent to distribute 66.9 grams of cocaine. Our Monroe County SO investigation with the trafficking in cocaine of approx. 70 grams and seizure of approx. \$50,000.00 in cash, and then a later seizure of \$15,000 in cash was **all seized due to monitoring one phone call from the ICS system**. The ICS system is a **proactive and reactive resource for law enforcement** and proved to be [an] invaluable tool for our agency and our investigators. You can **monitor calls real time**. We have even been able to monitor the call, have investigators play a 3rd party and subsequently complete a successful transaction."

Lt. Nancy Alvarez – Monroe County Sheriff's Office, FL

Some of our investigative features include, but are not limited to, the following:

- 100% monitoring & recording of all non-confidential phone calls
- Search, playback, and export of call recordings
- Remote call forwarding to authorized investigators, with options to "barge in" and/or disconnect
- Verifiable security encryption on call recordings – supported by free expert testimony
- Call alerts (hot numbers, hot PINs)
- Financial alerts
- THE ANALYZER Link Analysis – analyze varying degrees of separation in order to establish links from inmate-to-inmate, end-user-to-end-user, and inmate-to-end user
- THE COMMUNICATOR Free inmate grievance / crime tip / PREA lines – eliminate paper kites
- Records Seal, High-Profile Inmate, Hide Recording, Share CDR, highly configurable User Roles, User Access Logs, and other features to finely control and monitor who has access to sensitive information – even to allow limited data sharing with other law enforcement agencies
- Searchable call notes
- Unlimited Reverse Directory with satellite mapping
- More – if the technology exists, we can make it work with our ENFORCER calling system!

ICSolutions has offered a more detailed description of some of our investigative features in the table below:

Investigative Features	
100% Monitoring and Recording of Non-Confidential Calls	<p>THE ENFORCER system offers fully integrated digital recording capability with the option to record every call or to track only those phone numbers selected for recording. Any calls designated as privileged or Do Not Record, such as calls to an attorney, will not allow monitoring and recording.</p> <p>Call monitoring is accessed through The Observer Monitor tab of THE ENFORCER's GUI. The authorized user selects a station or trunk to monitor with a click of the mouse, and then clicks the Connect button. This function is silent and undetectable by either the inmate or called party. Multiple monitoring sessions can occur at the same time without any impact to ongoing call processing or recording.</p> <p>Critical Call Monitoring Functions include:</p> <ul style="list-style-type: none"> • Silent, undetectable monitoring • Allows multiple simultaneous monitoring sessions • Search function to isolate calls of interest • Monitoring has no impact to recording function • Ability to monitor from a remote workstation or PC via LAN, WAN or Internet • Protection of privileged calls from monitoring • Ability to disconnect call in progress while monitoring • Ability to "barge in" to calls in progress and speak to both parties <p>Call recordings are digitally stored online and will be available to for immediate access throughout the contract duration.</p>
Recording Search, Playback & Export	<p>Any individual desiring access to the recording playback or call monitoring must have a valid username with sufficient privileges and a valid password. THE ENFORCER streams and copies recordings to system users through its monitoring and playback functions.</p>
Call Alerts on Phone Numbers and Inmate PINs	<p>THE ENFORCER provides an Alert feature to aid investigators in up-to-the-minute inmate telephone activity. THE ENFORCER alerts can be placed on specific Inmate PINs or specific destination numbers to indicate that the inmate or number is currently involved in a conversation. These alerts can be delivered in the following ways:</p> <ul style="list-style-type: none"> • Monitoring Alerts - THE ENFORCER can call an investigator on his or her telephone (or cell phone) and once provided with an approved pass code can immediately patch the investigator into a THE ENFORCER monitoring session for almost instantaneous access to inmate activity. This capability is silent and undetectable by the inmate and the called party.

	<ul style="list-style-type: none"> • Email/SMS Alerts – THE ENFORCER can send email or SMS message to an administrative workstation or any public email address when an alert is triggered. • Paging Alerts - THE ENFORCER can issue numeric messages to paging services to alert an investigator.
“Find Me, Follow Me”	Find Me, Follow Me allows call alerts to phone multiple investigator telephone numbers (such as an office number, cell number, and home number), trying each number in succession until the investigator answers and enters the correct access code; this feature dramatically increases the probability than an investigator will be located and can monitor a call of interest while it is still in progress.
Remote Call Forwarding to Investigators with Barge In & Disconnect Features	When a Number or PIN alert has been set, THE ENFORCER will call an investigator on his or her telephone (or cell phone) and once provided with an approved pass code can immediately patch the investigator into a THE ENFORCER monitoring session for almost instantaneous access to inmate activity. This capability is silent and undetectable by the inmate and the called party. Once patched into the call, the investigator has the ability to silently monitor, barge into the call and speak to both parties, or disconnect the call.
THE ANALYZER - Link Analysis	<p>Using Link Analysis, authorized staff will be able to search varying degrees of separation in order to establish links from inmate to inmate or end user to end user. Links are established when a public user interacts with one or more inmates through THE ENFORCER system, or when multiple end users interact with the same inmate(s). These linked “interactions” can include:</p> <ul style="list-style-type: none"> • Receiving phone calls • Depositing funds into an inmate’s account • Participating in any other optional service offered by ICSolutions – such as inmate email, inmate voicemail, or onsite visitation (when visitation phones are connected to THE ENFORCER for monitoring/recording)
Call Analysis	With the Call Analysis feature, County users may view the listing of all the numbers a specific inmate has called, the number of calls and attempts, and all other inmates who have called the same numbers.
Gang Management	Reports on numbers dialed by multiple inmates or by multiple inmates out of a pre-defined group (such as all inmates identified in the JMS as members of a particular gang) is a standard part of THE ENFORCER’s Gang Affiliation tracking tools. THE ENFORCER can also provide a Gang Call Analysis function, which shows additional members of the same gang and compares calling activity, and provides detail of multiple offenders calling the same number and their gang affiliations.
Onsite Reporting Capabilities	THE ENFORCER system provides centralized reporting capabilities, allowing County users to generate reports immediately and in real time. The system comes preconfigured with an extensive list of standard reports. Additionally, a County user can generate real-time

	<p>"ad hoc" reports by defining his/her own query based on data of interest – allowing instant access to any report you could ever need. And, although it's easy to define your own report parameters in THE ENFORCER, ICSolutions is happy to assist by creating any new, customized reports that are desired.</p> <p>Authorized users can create any number of reports to analyze valuable call data to identify calling patterns that could indicate fraud or illicit activity. With just a few clicks, the County can access any standard ICSolutions report, including those that analyze calling patterns, such as the Frequently Called Numbers, Frequently Used PANs, and High-Volume Callers reports.</p>
Remote Information Sharing	<p>If the County desires, ICSolutions can provide the County with an easy way to share information with other law enforcement and corrections agencies. Because THE ENFORCER provides flexible and convenient remote access for investigators, multiple investigators can access the system at the same time without impacting on-going system operations or performance. the County may grant other law enforcement agencies limited access to inmate information for cooperative investigations.</p>
Multi-Site Networking and Reporting	<p>THE ENFORCER system provides centralized reporting capabilities, allowing County users to generate reports immediately and in real time. The system comes preconfigured with an extensive list of standard reports. Additionally, a County user can generate real-time "ad hoc" reports by defining his/her own query based on data of interest – allowing instant access to any report you could ever need. Depending upon the user's privileges, they are able to pull reports either for their specific facility or for all facilities in a network of jails.</p>
User Access Log	<p>THE ENFORCER offers an extensive list of standard and query-based reporting options to fit every administrative and investigative need. A User Access Log Report details system access by user and lists changes made during a defined date range. The high-level report shows the username, user level and the last login date. Additional details by user may be reported by clicking on the username. Additional reporting options are available upon request and will be customized to meet the County's needs.</p>
Searchable Call Notes	<p>Users may add notes or comments to a free-form field associated with each call record, Inmate Profile, or detail record for a called party number. This may include case numbers or investigator notes, or any information that the County wants to record for future use. All notes are searchable by inmate ID, Called Number, User, Date & Time, or by any text entered into the note.</p> <p>THE ENFORCER is configured to automatically add notes to a Number Detail Record when certain actions occur, such as a called party requesting a block on a phone number. These notes provide a</p>

	history record of system-related events, call-related events, and user actions that occur on the number. These notes become a permanent part of the Number Detail Record, and appear at the bottom of the record.
Unlimited Reverse Directory with Satellite Mapping	ICSolutions provides our clients with Unlimited Reverse Lookup capability. This provides the facilities with integrated access to the desired reverse directory capability. From within a call record, the user can easily point, click and display the reverse directory info for the specified called number. The database is accessed via a secure link to the Internet and is constantly updated. ICSolutions includes the subscription for the entire contract term and any extension terms at no charge to the County.
Investigative Calling Reports	THE ENFORCER comes programmed with many investigative pre-configured or customizable reports, such as a High Volume Users Report and a Frequently Called Numbers Report. The High Volume Users Report shows which inmates are placing an unusually high volume of calls. This may be indicative of fraudulent use. The Frequently Called Numbers Report shows which phone numbers have been receiving an unusually high volume of inmate calls, sometimes from multiple inmates. This can also be indicative of fraud or criminal activity occurring.
Reports Scheduler	THE ENFORCER allows authorized users to run reports on a pre-defined schedule that are emailed automatically to multiple email addresses. Pre-configured reports can be run on a periodic basis, such as monthly, weekly, or daily, and within specified date ranges. In the Report Scheduling window, users can define the time, frequency, start and end dates, and file types. Report files can be sent to multiple email addresses in either PDF or Excel format.

33. If Kane County personnel wanted to do a rapid search for investigative purposes to any dialed number in the State of Illinois, how many other facilities, if any, could Kane County search against? How many other facilities in the rest of the United States could Kane County search against? How quickly can this be done and via what means? How would it take place at 2 a.m.?

ICSolutions Response:

With the permission of other Counties, ICSolutions can provide Kane County with an easy way to share information with other law enforcement and corrections agencies. Because THE ENFORCER provides flexible and convenient remote access for investigators, multiple investigators can access the system at the same time without impacting on-going system operations or performance. The County may grant other law enforcement agencies limited access to inmate information for cooperative investigations.

If permission is provided, the system could be configured to allow instant access to other facilities' records by logging in through the web-based ENFORCER, at any time of day. Authorized users would simply log in to THE ENFORCER and conduct a search in the same manner as they would conduct a search of inmate records at the Kane County facility. ICSolutions provides several investigative tools that compare and analyze calling patterns to specific phone numbers among groups of inmates.

ICSolutions can also provide you with the tools to share restricted information with other investigative agencies. While some other vendors do provide data sharing with external investigators (FBI, counties, other states, etc.), they do not give the Facility any control over what information each external user can see and access. With THE ENFORCER, County administrators have finite control over which data users can see and access. For investigative purposes, administrators can allow an external law enforcement agent to view, listen to, and/or download *only* the data and call recordings that the County wants to share with that agent.

Authorized jail personnel can give **restricted permission** to any individual or group of people, either temporarily or long-term, to access information on their phone system. For each user or group of users, authorized jail personnel can control what functions the user(s) will be able to perform and what kinds of information they can see and hear. The County can choose to share not only **call data**, but also **call recordings** and even **biometric voice prints** (where applicable).

THE ANALYZER Link Analysis Tools

In order to bring the latest in intelligence gathering to clients using our calling and payment services, ICSolutions offers THE ANALYZER link analysis, our data mining solution specifically developed for our services.

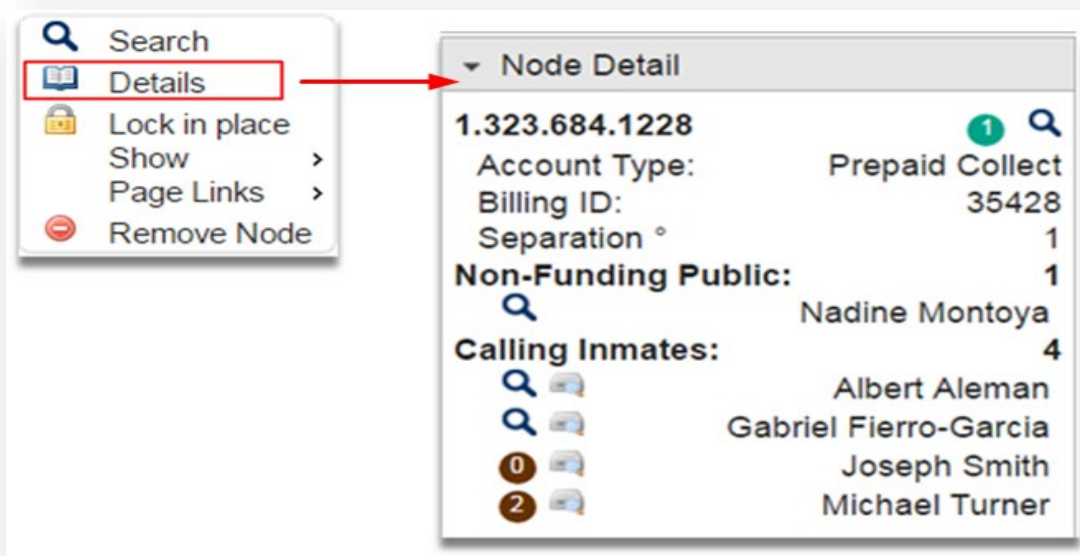
THE ANALYZER module is a powerful data mapping tool that enables you to graph complex data relationships based on inmate calling activity and account funding activity in THE ENFORCER. The information displayed using THE ANALYZER can be used to find commonalities that are useful in detecting fraudulent or suspicious activity by inmates placing calls through THE ENFORCER, and funding inmate or public user accounts.

Using THE ANALYZER, authorized staff will be able to search varying degrees of separation in order to establish links from inmate to inmate, inmate to end user, or end user to end user. Links are established when a public user interacts with one or more inmates through THE ENFORCER system, or when multiple end users interact with the same inmate(s). These linked "interactions" can include:

- Placing or receiving phone calls
- Conducting face-to-face visits using the ICSolutions-provided visitation phones
- Depositing funds into an inmate's account
- Participating in any other optional service offered by ICSolutions – such as voice messaging

THE ANALYZER builds and displays dynamic visual maps based on user-specified input. These graphs show commonalities in calling, funding, and visitation patterns, such as:

- A specific inmate
- A phone number which could represent a called telephone number, a number associated with an ICSolutions prepaid account, Direct Billed account or a Payment account through a third party
- The name of a public user who funded an inmate's debit account or an ICSolutions prepaid account.



THE ANALYZER – Displaying Detail for a Specific Record

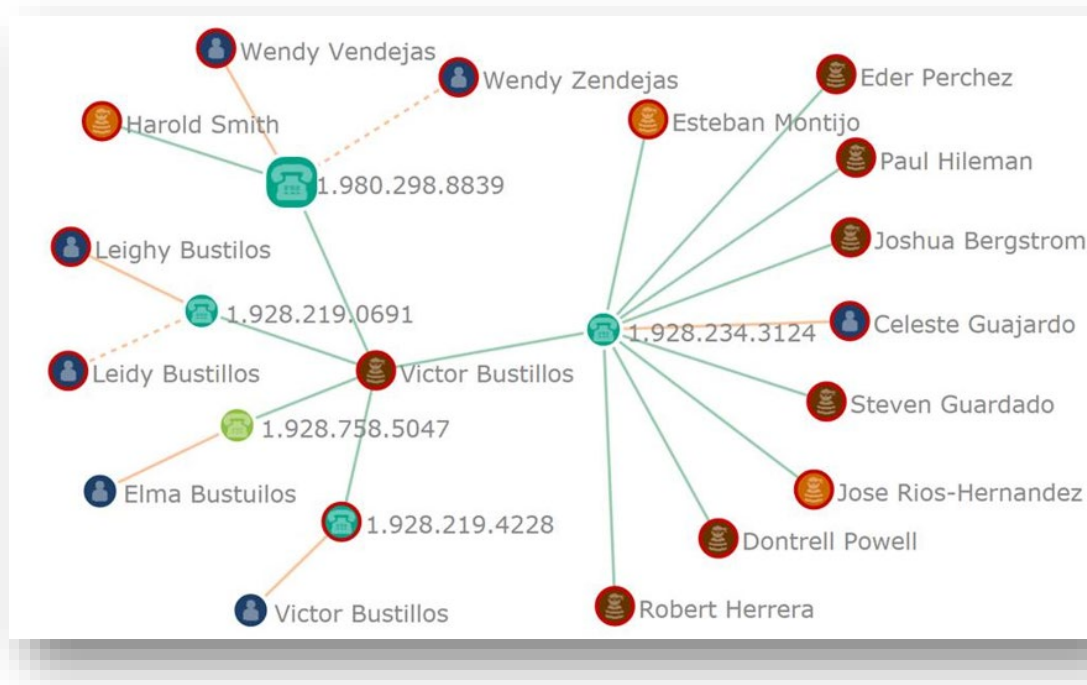
Key Features of THE ANALYZER

- County staff can explore important data using a dynamic visual map
- The unique design of the visual map allows investigators to quickly find connections and patterns
- Since THE ANALYZER is a module that is fully integrated with THE ENFORCER, THE ANALYZER is entirely web-based. Authorized staff can use it from their own desktop or laptop computer, in addition to using onsite workstations

This tool will automatically be applied to all calling and payment information. The County will have access to THE ANALYZER reports in real time 24 hours a day, 7 days a week. These reports can be searched by date range and include all calling and transaction information, including the called party (or depositor's) address.

THE ANALYZER Map

The visual map shows all call recipients who interacted with one or more of the same inmates. For more detail on any level of the map, the user simply clicks on an inmate or called party icon to access more detail about the call and any associated patterns.



THE ANALYZER Visual Map

THE ANALYZER builds and displays detailed “force graphs” based on user-specified input. These graphs show commonalities in calling, funding and visitation patterns among Nodes. Investigators may manipulate the data in THE ANALYZER Map by specifying any combination of search parameters:

- **Degree of Separation** – Decreasing the value will help reduce the levels the search will execute automatically.
- **Minimum Distinct Inmates** – Increasing the value will have a moderate to significant effect on the size of the graph. The smaller this number is, the more phones would be allowed into the graph in addition to phones having a large number of inmates
- **Completed Calls Only** – Enabling this feature will have a moderate to significant effect on the size of the graph
- **Call Types** – Decreasing the number of Call Types to be included in the search can have a moderate to significant effect on the size of the graph. A phone may be called by multiple Call Types and may or may not be included in the graph, depending on which Call Types are specified
- **Date Range** – Decreasing the range to be searched will have a significant effect on the size of the graph, based on the interactions which occurred within a shorter time span

The screenshot shows the 'Search Limits' dialog box with the following fields and annotations:

- Call Types**: A list box containing 'Debit', 'Debit card', 'Collect', 'Prepaid collect', and 'Free'. An annotation points to it: 'Modifies the search parameters to a specific call type(s).'.
- Deg. of Separation Search**: A dropdown menu set to '1'. An annotation points to it: 'Limits the minimum number of degrees (or relationships) separating the Primary Node from other Nodes included and graphed in the automated search.'
- Min. Distinct Inmates**: A dropdown menu set to '2'. An annotation points to it: 'Modifies the minimum number of inmates to have called a phone (unless that phone has been called *and* is also associated with a public user) to be included and graphed in the automated search and graph.'
- Completed Calls Only**: A checkbox that is checked. An annotation points to it: 'Enable/disable the parameter to only include completed calls and completed visits.'
- Date Range**: Two date pickers showing '10/13/2016' and '04/13/2017'. An annotation points to the 'Search' button: 'Specify the date range to begin and end the search (default time for start is midnight and for the end is 11:59:59).'

Sample Search Criteria

Group/Gang Affiliations in THE ANALYZER

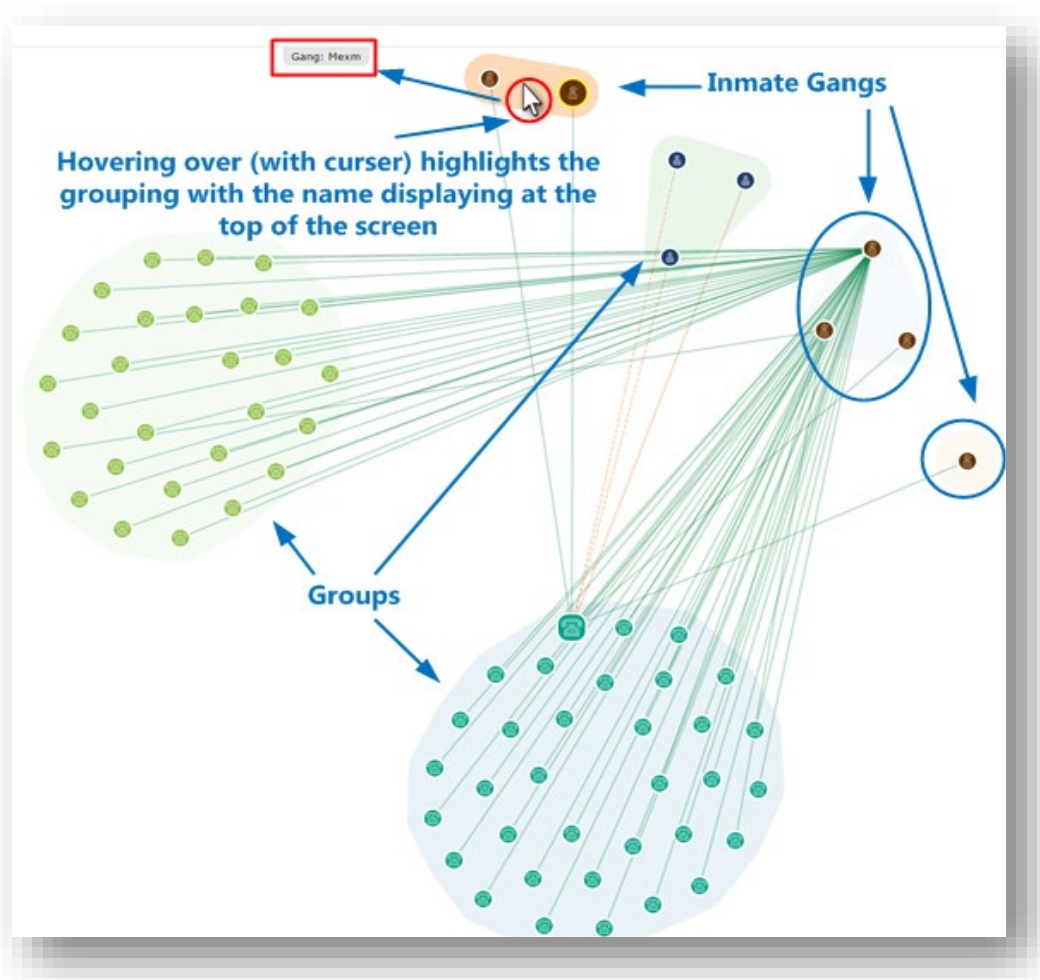
Using THE ANALYZER Link Analysis tool, authorized users may search by Gang if THE ENFORCER is integrated with a Jail Management System (JMS) feed that provides gang information. When the **ENABLE GROUPING/GANGS** check box has been selected, THE ANALYZER graph will automatically rearrange the Nodes into groups/gangs, if this information is available.

The screenshot shows the 'Graph' dialog box with the 'Enable Grouping/Gangs' checkbox checked.

Enable Group/Gangs Checkbox

The following example illustrates how THE ANALYZER adds this group/gang information to the graph while maintaining the integrity of the data from the original search. The original graph transforms into the graph shown inside the blue dashed box with the Grouping/Gangs feature enabled.

When the user hovers over a group/gang, all groupings are highlighted, and the name of the group/gang will appear at the top of the screen (as indicated with the red box).



Graph with Grouping/Gangs Feature Enabled

34. If a Kane County Sheriff's investigator or manager needed investigative information while away from their office, anywhere in the country, what capabilities are available to the County and via what means?

ICSolutions Response:

Remote Access

THE ENFORCER offers unlimited secure, remote access from any computer with internet access, allowing authorized users to log in to THE ENFORCER any time from any location. Our remote access allows users to perform the same functions they can onsite, including viewing call records, generating reports, monitoring live calls, playing recorded calls, exporting call records, and more – on **any internet-enabled device**,



Remote Access

including computers, smart phones, and tablets. Remote access does not impair system functionality in any way and provides uninhibited access, while maintaining security and reliability.

THE ENFORCER system is a centralized call processing platform deployed in a Tier 4 data center and the system is accessible from any internet-connected device. To ensure the utmost security, the system is deployed behind an enterprise-grade perimeter firewall operating a rigid security policy. ICSolutions will register the County domain on this perimeter firewall thereby allowing all approved County users, with a valid username and password, to access the web-based GUI with an SSL-enabled browser.

Remote users that are outside of the County domain and originate the browser connection from an IP address that is not registered on the perimeter firewall will be redirected to a secure server where they are required to enter their user credentials to authenticate themselves. THE ENFORCER will be configured to require two-factor authentication, whereby the system will send a temporary access code to either the email address or the wireless number that is registered for the username. Upon receipt of the temporary access code, the user will need to provide this code plus their username and password to be granted access to the system. Once authenticated, the user's IP address is temporarily registered to allow access through the firewall and they are redirected to the web-based inmate calling system, where they can perform all system administrative functions utilizing their SSL-enabled browser.

The perimeter firewall manager automatically logs all connection requests. These logs are accessible to network monitoring staff. Should the County wish to review these firewall access logs, personnel may contact our Technical Services Center 24/7/365 to request copies of these logs.

THE ENFORCER provides flexible and convenient remote access for investigators. THE ENFORCER infrastructure is configured to support a virtually unlimited number of remote users without any degradation of service. **Multiple investigators can access the system remotely at the same time without impacting going system operations or performance.** While connected, users may monitor live conversations, access recordings, search system data and generate reports as though they were onsite. This facilitates cooperative investigations with external law enforcement agencies.

This feature is regularly utilized by many of our clients who rely on offsite investigators located throughout their state, such as the Wyoming DOC and some county facilities in California. One of our clients needed remote access for 48 offsite investigators, which we were able to accommodate with ease. Offsite investigators can conduct investigations remotely through the use of reports, Monitoring Live Calls, or listening to recordings. This is accomplished by the remote investigators using secure Internet-based VPN access. Some investigators gain access to THE ENFORCER platform securely through the network firewall. Many of our clients rely on THE ENFORCER's feature that multiple investigators can access the system remotely at the same time without impacting ongoing system operations or performance.

ICSolutions can provide you with the tools to share restricted information with other investigative agencies. While some other vendors do provide data sharing with external investigators (FBI, counties, other states, etc.), they do not give the County any control over what information each external user can see and access. With THE ENFORCER, County administrators have complete control over which data users can see and access. For investigative purposes, administrators can allow an external law enforcement agent to view, listen to, and/or download *only* the data and call recordings that the County wants to share with that agent.

Authorized County personnel can give restricted permission to any individual or group of people, either temporarily or long-term, to access information on their phone system. For each user or group of users, authorized personnel can control what functions the user(s) will be able to perform and what kinds of information they can see and hear. The County can choose to share not only call data, but also call recordings and even biometric voice prints (where applicable).

IV. VIDEO VISITATION SYSTEM

A. Technical Requirements

1. The Vendors shall provide, install, maintain, and continue support for a detainee video visitation system. The Vendors shall propose a video visitation system that will best fit and be beneficial to the County's operation and objectives. All brand or manufacturers of video visitation systems proposed that meet our requirements will be evaluated. The County does not wish to exclude or favor any particular manufacturer or brand. The term "approved equal" is inserted to the statement of work.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE BRIDGE 8.0™ Video Visitation

ICSolutions proposes to upgrade Kane County to our newest BRIDGE 8.0 video visitation solution, whereby inmates can conduct visits on the provided tablets or touchscreen kiosks. THE BRIDGE offers both onsite and remote visits for flexibility.

Our Tablet system operates as a portable kiosk and utilizes the exact same safety, security, monitoring and recording as a kiosk-based system. Our tablets do not require a docking station or any cable to conduct a visitation session. Security and the privacy of other inmates is preserved, however, with our facial detection feature that shuts off the video feed any time the inmate's face does not fill the majority of the viewing area.

THE BRIDGE Video Visitation System (VVS) runs on our dedicated, secure independent network, while utilizing the full features and functionality of THE BRIDGE platform. Our VVS allows users to schedule visits, respond/reject requests, suggest visit times, and more, without directly communicating with the inmate. For inmates, ICSolutions proposes to run THE BRIDGE video visitation platform on tablets as well as the wall-mounted kiosks.

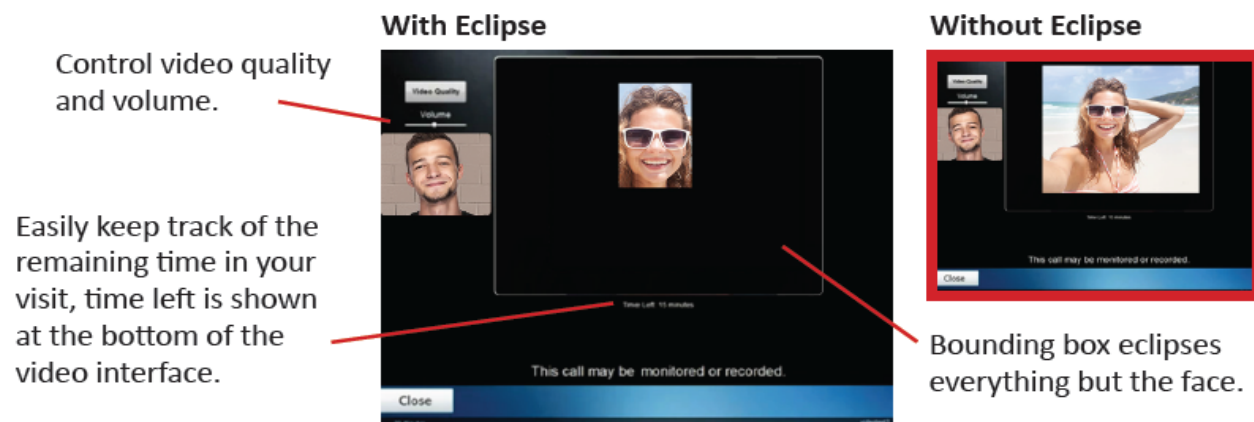
The video visitation Kiosk is designed as a rugged kiosk that provides an impact resistant construction that is resistant to liquids and tampering. The 17" touch screen is protected by chemically strengthened and bonded glass, ensuring an impact-resistant class covering. The Video Visitation Kiosk uses the same platform as our handheld BRIDGE tablets, so staff will use the same system for administrative, investigative, and reporting tools.

Enhanced Video Security

Video Filtering Technology

To maintain the highest level of security, THE BRIDGE offers Eclipse Video Filtering Technology, which uses sophisticated, patented algorithms to highlight the user's face and eliminate everything else in the video stream. Designed to stop inappropriate behavior, the filter works by continually looking at the video stream for facial features. If facial features are not present, then the video is stopped for the viewing party and audio is all that is allowed. Both sides of the conversation can see their feed, and an indicator lets

them know if their face is visible or not visible at all times. As the visiting parties correct their placement of face, the video is returned automatically.



Our patented Eclipse Video Filter Technology is set at a global level to ensure all visits are subjected to filter to ensure no improper behavior is allowed by anyone. The sensitivity of the feature is adjustable for individuals, such as when a particular individual attempts inappropriate content habitually.

2. Along with a detainee telephone system, the County requires complete delivery and installation of, at minimum, forty (40) face-to-face video visitation systems at the Adult Corrections Facility. ***This is a turnkey and no-cost operation to the County.***

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

3. Unit locations and quantity to install are as follows.

Locations – Inside Housing Units	Number of Units
HU-A (3 upstairs visiting)	3
HU-B (3 upstairs visiting)	3
HU-C (3 upstairs visiting)	3
HU-D (3 upstairs visiting)	3
HU-E (3 upstairs visiting)	3
HU-F (3 upstairs visiting)	3
HU-J (3 upstairs visiting)	3
HU-N (3 upstairs visiting)	3
HU-O (3 upstairs visiting)	3
HU-H (3 upstairs visiting)	3

Medical-2 (1 portable unit, 1 wall unit)	2
I/R 1 Unit	1
Total inside housing units	33
Locations – Front Lobby	Number of Units
Front Lobby for onsite video visits	6
Front Lobby vestibule for family & friends after-hours scheduling.	1
Total outside housing units	7

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions can offer the equipment quantities listed above; however, we propose to eliminate large, standalone video visitation kiosks in the inmate areas. We will upgrade your existing public video visitation in the visitation area to our latest model 17" kiosks. Inmates can use tablets and touchscreen tablet distribution kiosks to conduct video visits. (Tablet distribution kiosks, described later in this section, are multi-functional devices that not only manage tablet check-out/in, but also host all tablet apps include video visitation.)

Enabling video visitation on the tablets and distribution kiosks allows us to reduce the hardware footprint and electricity requirements, while offering a more convenient visitation experience for inmates. Our industry-leading Eclipse facial filtering software maintains security for the facility and privacy for other inmates, as only the participating inmate's face is displayed on the video feed.

ICSolutions will extend Wi-Fi coverage to the room designated for privileged visits, ensuring that inmates can participate in private, confidential visits using tablets in that room.

Equipment Redundancy

Tablet distribution kiosks will host all BRIDGE tablet applications – providing a backup to these services in areas where tablets may not be available, or when an inmate's tablet privileges are suspended. Likewise, the tablets will host video visitation / video calling – substantially expanding inmates' access to these critical communication services!

- The Vendors to provide group training for the system and how it functions to County employees.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions' proposal includes initial and ongoing training for facility personnel, after software upgrades or revisions, and upon request, at no additional cost throughout the contract. For details of ICSolutions' hands-on training, please refer to **EXHIBIT D: IMPLEMENTATION PLAN**.

5. Standard products data and specification features for Video Visitation System are as follows:
- Modular Construction, high-impact detention grade cast aluminum housing
 - 17" Color Monitor
 - SIP Compliant
 - Minimum bandwidth connection speed of 512Kbps
 - Remote low voltage DC power or POE
 - USB 2.0 external ports
 - Transmission Bit Rate H.323:64to4MB
 - User Interface: Touch Screen
 - Video Frame Rate: min 20 fps:
 - Security: H.235 AES, SIP with TLS and SRTP
 - Display: Anti Vandalism 1280x720
 - Camera: 4mp (2560X1440)
 - Live Video Resolution: 720p

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE BRIDGE™ Video Visitation Kiosk with Touchscreen Monitor

THE BRIDGE video visitation stations are constructed of heavy gauge steel, with a shatterproof Lexan handset and no removable parts and a 17" hardened touchscreen monitor. All handset cords will be armored and have a poly-coated steel lanyard, which can withstand a minimum 1000 foot-pounds of pull power. Tamper-preventive security screws will be used on all telephones to guard against potential vandalism.

- 17" color monitor
- IP addressable
- **Power-over-Ethernet**
- Secure touch surface wave technology
- Hi-resolution camera with VGA capability
- Lexan handsets
- Factory Sealed with no removable parts
- Hearing Aid compatible (E.I.A. Standard RS504 compliant)
- Poly-coated armored handset cords
- Armored steel handset cord
- Adjustable handset cord lengths (24" standard)
- **Built-in Confidencer to minimize background noise**
- Sealed Housing to protect unit from moisture
- **Touchscreen volume control (ADA compliance)**



THE BRIDGE offers high-quality stereo audio and broadcast-quality video that meets industry standards. The default video resolution stream is 640 by 480, with a maximum video resolution of 2592 by 1944. The video transmission speed is 512 Kbps at 640 by 480 pixels. The operating temperature should be between 32 and 122 degrees Fahrenheit, and the storage temperature can be between -4 and 176 degrees Fahrenheit. Relative humidity must be between 10% and 95%.

6. The Vendors shall provide software which allows the scheduling, monitoring of and reporting capabilities for the video visitation system, which include:
- Members of the public must be able to access the scheduling software through a linked website to schedule visitation appointments.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Visitation Scheduling

Our solution features on-demand video visitation, which maximizes the communication opportunities between inmates and their loved ones. However, if scheduling is required, THE BRIDGE 8.0 offers a user-friendly web-based visitation registration and scheduling website accessible from any standard browser, such as Safari, Chrome, or Microsoft Edge. Visitors can enjoy the convenience of registering and scheduling visits anywhere using any internet-connected device, with no need to download separate software.

Public Registration & Account Creation

The public user can create a visitation account at no cost online through our visitation scheduling website. Visitors simply enter the required information in the Personal Details screen. Once completed, an email is sent to the user to complete acceptance of the account. After email verification, the public user can now schedule a visit or perform a now visit.

*"Living without them is hard.
Showing them you care isn't."*

Back Sign In / Register

Personal Details

This information may be used by the correctional facility to determine whether or not to allow communications or deposits for an inmate. Inaccurate information can cause your account to be rejected. You may be contacted by phone to verify the information.

First Name

Last Name

Phone

SSN

Date of Birth: Month Day Year

Note: You must be older than 13 to use this website.

Time Zone:

Street

City

State

ZIP

Driver's License/State ID#

Driver's License or ID Issuing State

Save Cancel

Visitor Registration

Visit Now or Later

On-demand visitation has become the more popular method for making video calls, as it is more flexible for the public and less demanding on staff keeping up with scheduled visits. By simply clicking **VISIT NOW**, the visitor calls the inmate directly. If scheduling is desired the public hits **SCHEDULE VIDEO VISIT** and is taken to the following screen.

If the inmate is not eligible/available due to restrictions or location schedules, the inmate will not show as available during this time. The scheduling menus are dynamic in that they follow the facilities' rules on restrictions and location availability. Anytime a staff member with access to visitation cancels a visit, the scheduled visitor will receive an email and SMS (if subscribed) notifying them of the cancellation.

The screenshot displays a web interface for scheduling a video visit. At the top right, there are links for 'Back', 'My Account', and 'Log Out'. The main heading is 'When do you want to visit Adam?'. Below this, there are two columns: 'Now' and 'Later'. The 'Now' column includes the text 'Make a video visit to try to talk to Adam Wilson (1111) right now, if a video station is available. Free 20 minute call available.' and a 'Visit Now' button. The 'Later' column includes the text 'Schedule a video visit for a future time.' and a 'Schedule Video Visit' button. Below these columns, there is a section titled 'Visitation Rules' with a list of rules: 1. Dress Code: Visitor attire must be conservative in appearance. All clothing shall be clean, worn in good repair, be non-offensive, and within the bounds of common decency. Nudity is prohibited. Any exposure of the breast or groin area is prohibited. 2. Cell Phone: Cell phone use in the kiosk area is prohibited. 3. All visitors: Visitors must remain seated in front of the video screen at all times during the visitation session. 4. Prohibited Items: Food and drink items, chewing gum, chewing tobacco, cell phones and smoking material, are not permitted while visiting inmates. Visitors bringing in illegal contraband shall be subject to criminal prosecution. 5. Noise: be polite, others are visiting also. No use of foul language. Volume of visit must not interfere with other visits or lobby. 6. Intoxication: Intoxicated individuals shall not be allowed to remain on NCSO-Jail grounds or allowed to visit with an inmate/detainee. Visits may be terminated at any time for rule violation or need of the facility. First violation of any rule will be a suspension of visitation privilege for 30 days. Second violation of any rule will be a suspension of visitation privilege for 90 days. Third violation of any rule will be a suspension of visitation privilege up to lifetime. Below the rules, it states 'This visit is being recorded and may be monitored or reviewed.'

Select Visit Now or Later

If the visitor chooses to VISIT LATER, they are taken to the scheduling portal to select their visitation type (home or onsite, if available), date, and time.

*"Living without them is hard.
Showing them you care isn't."*

Back My Account Log Out

Schedule a Visit

Schedule a Video Visit with Adam Wilson (1111)

Where are you going to Video Visit from?

Home

Select a Day

October 2023

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Select a Time Zone

Eastern Standard Time

Select a Time

Morning

10:00 AM Eastern Time (US & Canada)

Submit

Schedule a Visit

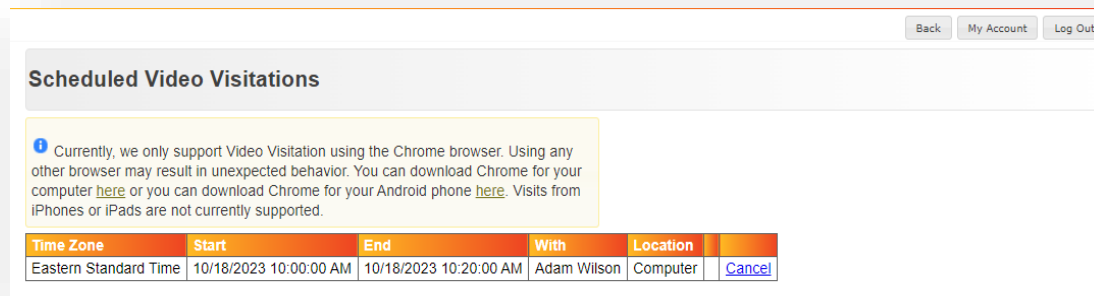
*"Living without them is hard.
Showing them you care isn't."*

Back My Account Log Out

Your Visit Has Been Scheduled

You may log into your account when your scheduled time arrives and click "Scheduled Video Visitations" on your account screen under the "Video Visitation" menu to connect to your call.

Once scheduling is complete, the visitor can log onto the website just prior to this visit and begin the visit anytime from the start of the time scheduled through the end of the visit. The time allotted will be enforced; if they are late, the visit will still end at the pre-designated time. From our website, the public visitor can view or cancel their scheduled visits.



Time Zone	Start	End	With	Location	
Eastern Standard Time	10/18/2023 10:00:00 AM	10/18/2023 10:20:00 AM	Adam Wilson	Computer	Cancel

Viewing Scheduled Visitations

Wilson, Adam J : 1111

Active

Issues

Account

Activity

Financial

Information

Restrictions

Contacts

Connections

Schedule

Queue

<

>

Feb 25 - Mar 02, 2024

Print

Today

Month

Week

Day

Agenda

Timeline Week

Feb 25, Sunday

Feb 26, Monday

Feb 27, Tuesday

Feb 28, Wednesday

Feb 29, Thursday

Mar 1, Friday

Mar 2, Saturday

KioskSession: 5:53 AM - 6:08 AM

KioskSession: 3:58 AM - 4:07 AM

+3 more

+2 more

Calendars

☒ Video Visits

☒ Video Visits Schedule

☒ Kiosk Sessions

Video Visitation Calendar

Inmate-Requested Visit

The video visitation solution also offers inmate-requested visitation. This option allows inmates eligible for visitation to invite a contact to visit within the scheduled times defined by the County.

To do this, the inmate taps the VIDEO VISIT button on the home screen and selects a contact. When the inmate completes the video visitation request, a message is automatically sent to the contact inviting them to visit with the inmate by clicking the link in the message. The link will take the visitor to our web-based video visitation website to log in and begin the visit.

Contacts	
Touch Person To Invite	
Close	
Name	Status
twilshire@techfriends.c0m	Waiting For Response
twilshire@gmail.com	Too soon to send.
twilshre1@comcast.net	Too soon to send.
Lee Aspinwall	Invite To Visit
DerekT EscueTest	Invite To Visit
Mark Haney	Invite To Visit
Jordon Jernigan	Approved
chad lee	Invite To Visit
Joseph Schaefer	Invite To Visit
New Contact	

Visit Invitation Request

Lightning Law™ for Privileged Visits & Attorney-Client Collaboration

ICSolutions' proposal includes the optional Lightning Law solution for confidential attorney messaging and legal documents management, as well as for **conducting privileged attorney visits**. Lightning Law revolutionizes legal communication by securely connecting attorneys with clients and correctional facilities. This platform enhances the speed of interaction, ensures confidentiality, saves time, and reduces contraband, all while upholding due process and fostering a more effective legal system.

The Lightning Law software is designed for use on small-screen tablets or kiosks. Digital legal mail, including documents, videos, photos, and even spreadsheets, can be uploaded to the client's case.

Lightning Law will also support the features requested in *RFP Addendum 5* dated Aug. 15, 2025:

1. The office is seeking enhanced video visitation system capabilities that support add-on conference calls and/or screen-sharing during professional visits, particularly when additional services are required pursuant to a court order. These features would be available exclusively to verified professional visitors and subject to administrative review. The absence of such capabilities will not disqualify any potential bidder.

Lightning Law is in the process of developing the ability to add a third-party, such as an interpreter, to an attorney video visit. This feature is being developed for another contract and is expected to be deployed at this large account within the next two months. As such, it should be fully functional and in use by the time Lightning Law is deployed for Kane County.

To share information during attorney visits, Lightning Law's solution is actually simpler than traditional screen sharing, and superior in several ways. Unlike screen sharing, Lightning Law uses screen splitting to create a "virtual room" where information can be shared. In this virtual room, both parties – inmate and attorney – can not only view documents, videos, and other forms of evidence, but they can both work in those items simultaneously (such as by marking up a document with notes and other annotations). The "virtual room" experience is superior to screen sharing in that it allows collaboration between attorney and inmate, rather than a simple one-way presentation, and it avoids security concerns that are present with traditional screen sharing.

These features, and other features of the Lightning Law solution, are described below.

Document Sharing, Document Signing & Virtual Client Meetings

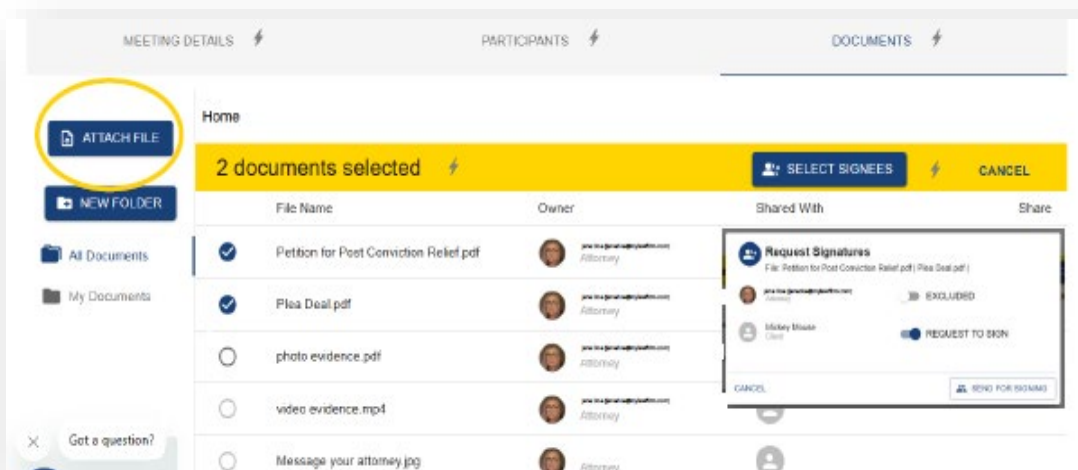
With Lightning Law, attorneys can share documents, video evidence and images. Attorneys can select specific documents for the inmate to sign.

Key Features:

- Easy document signing!
- Attorney chat (limited character)
- Notifications
- Document viewing and annotation
- Secure attorney-client meetings

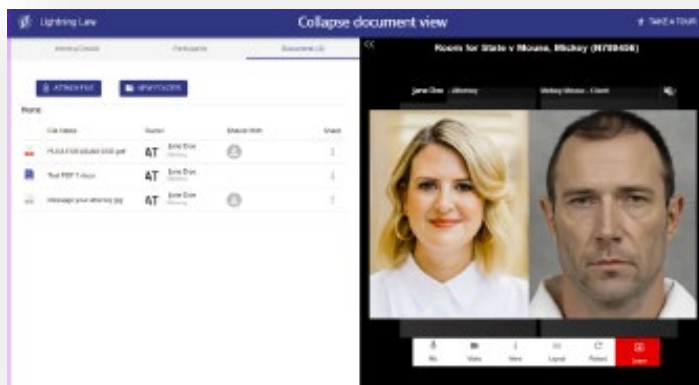
The system allows document sharing with annotations, even on images and videos. Annotation created by the client will disappear for them until the next meeting, like disappearing ink. However, all annotations are visible to the attorney, both in and out of meetings.

When documents are sensitive, or videos and images are graphic, the attorney can share them for evidence review and then unshare them after the meeting.



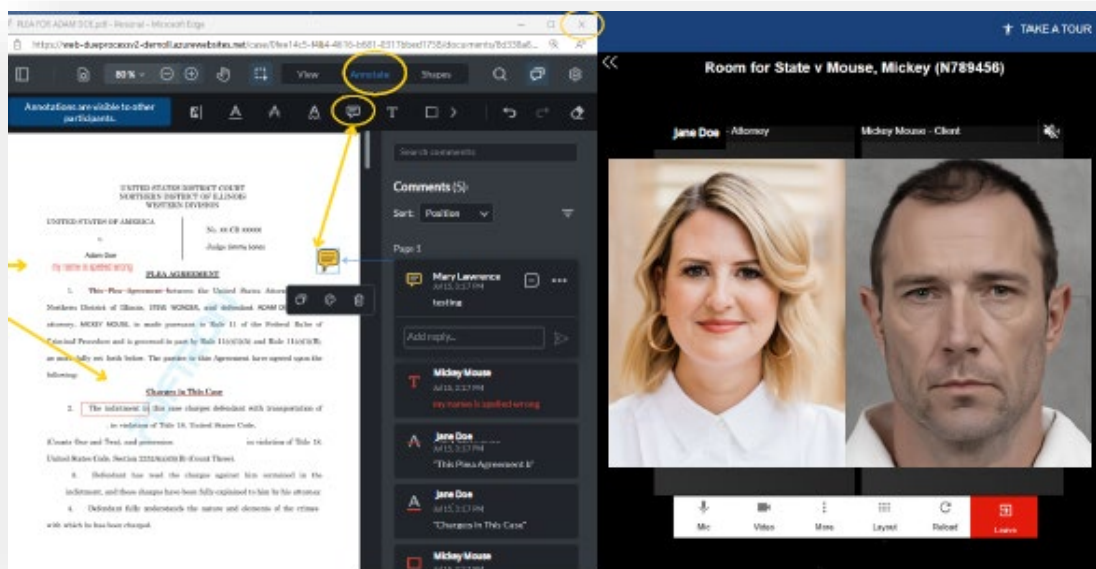
Upload Documents

During a meeting, the attorney can click on a document to open it. The attorney can view any document while in the meeting. Clients can only see what the attorney shares with them.



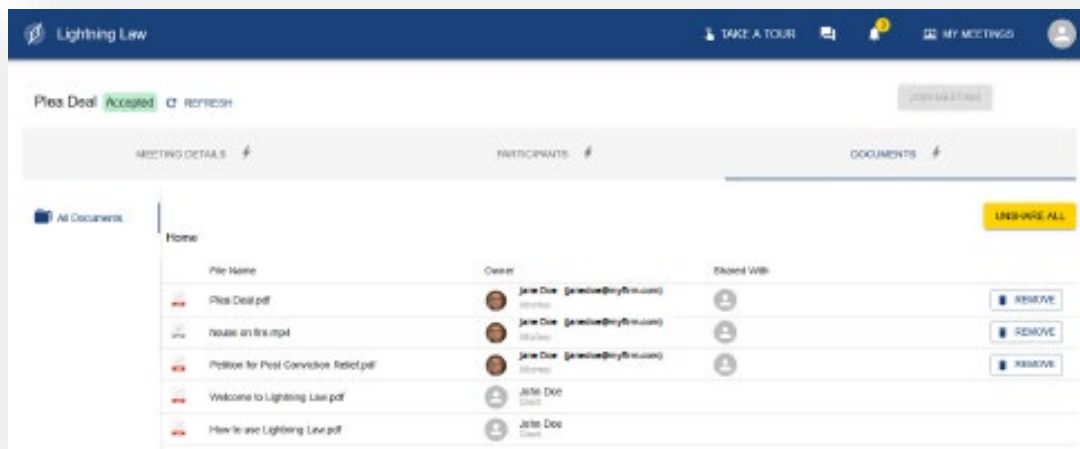
Attorney-Client Meeting

Both parties can create notes and annotate directly on the document.



In-Meeting Notes & Annotation ("Virtual Room")

The inmate's notes are not visible on the documents, but the attorney can always see their mark ups and respond to them.



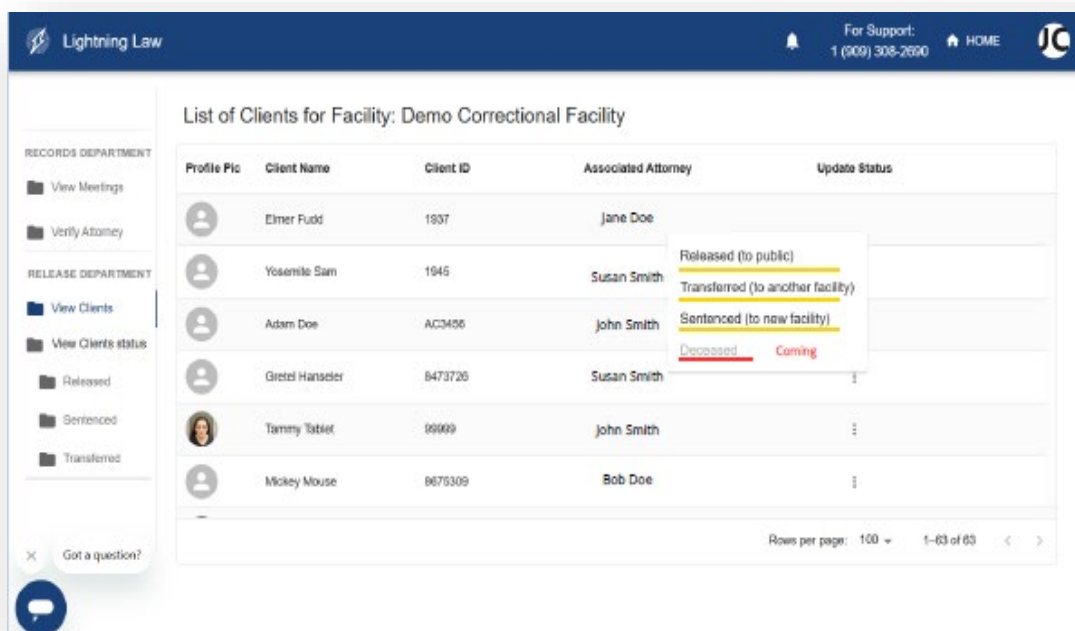
Inmate View

Inmates can easily sign documents using the touchscreen signature pad.



Inmate Signature

The system enables the County to easily provide the inmate with their Discovery documentation at the time of release.



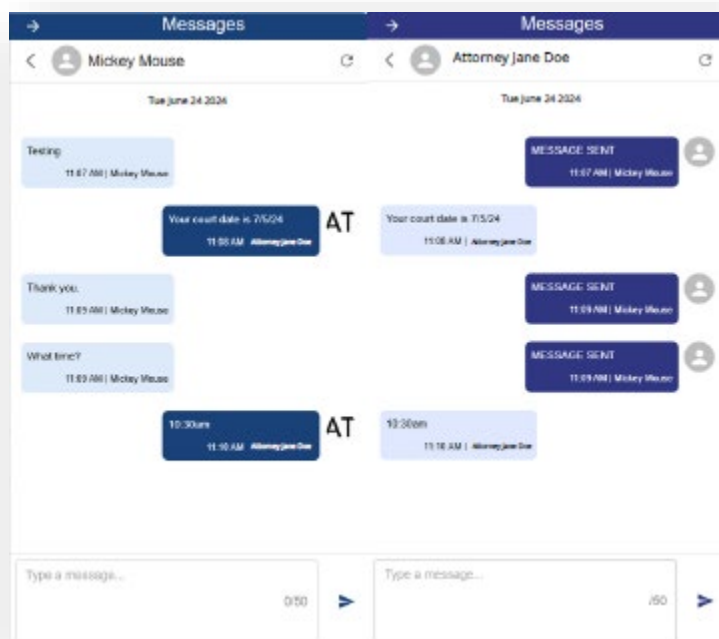
Release Discovery

Chat Feature

The chat feature allows the inmate to send live messages to the attorney while hindering inmates from bombarding the attorney with messages. The system will allow up to three messages at a time, each with limited characters. The quota resets when the attorney responds.

Client Messaging

With Lightning Law's client messaging feature, the inmate can send confidential messages to their attorney. Character limits restrict the messages to brief questions. A limited number of messages can be sent until the attorney responds.



Client Messaging

Attorney Registration & Verification

During initial setup of their account, the attorney fills out personal information, such as bar number and state of practice. The attorney also creates a username and password for secure access to their account. Each corrections agency will have its own verification process for approving attorneys who use the system.

The image is a screenshot of a web-based form titled 'Initial setup for Attorney' within the 'Lightning Law' system. The form is divided into two main sections. The first section, '1 Provide Attorney Information', includes a 'Bar Number' field with the value '574467' and a 'State of Practice' dropdown menu set to 'Arizona'. A 'SAVE' button is to the right. The second section, '2 Select your Correctional Facilities', includes a 'State' dropdown set to 'Arizona' and a 'Correctional Facility State' dropdown also set to 'Arizona'. Below these is a search bar for 'Correctional Facility Name' with the text 'Demo Correctional Facility' and a 'SELECT FACILITY' button. A left sidebar contains navigation links: 'NEW', 'Cases', 'Meetings', 'Initial Setup', 'Clients', 'Consult', and 'Schedule'. The top navigation bar includes 'TAKE A TOUR', 'For Support 1 (800) 308-2690', and 'MY MEETINGS'.

Initial Setup for Attorney

Once approved as an attorney at the corrections facility, the attorney can begin to create client profiles. The attorney fills out the **NEW CLIENT** form for facility-client approval. Once the facility has approved the attorney's access to the client, the attorney will be notified by email. And, with the new **ARCHIVED CLIENTS** feature, the attorney can retrieve re-incarcerated clients without having to reenter information. If the account is set up for auto approval, the client will be added back to their list immediately.

New Client Form

Lightning Law

For Support: 1 (800) 308-2690

HOME

Filter by Attorney Status

List of Attorneys for Facility: Demo Correctional Facility

Attorney Name	Bar No	Attorney Email	Public Defender	Attorney Status	Client Status	Verify
John Smith	123456	John Smith JS@myemail.com	No	Approved	Approved(2) To Be Approved(1)	VERIFY CLIENT
Jane Doe	123456	Jane Doe JD@myemail.com	Yes	To Be Approved	Approved(0) To Be Approved(0)	VERIFY ATTORNEY
Susan Doe	123456	Susan Doe SD@myemail.com	Yes	Approved	Approved(1) To Be Approved(0)	REVIEW
Mike Doe	12312356789	Mike Doe MikeD@myemail.com	No	Approved	Approved(3) To Be Approved(0) Rejected(1)	REVIEW
Bob Smith	143	Bob Smith BSmith@myemail.com	No	Approved	Approved(5) To Be Approved(0)	REVIEW

Got a question?

Need Help?

Rows per page: 100 1-30 of 30

Attorney Verification

Intuitive Navigation

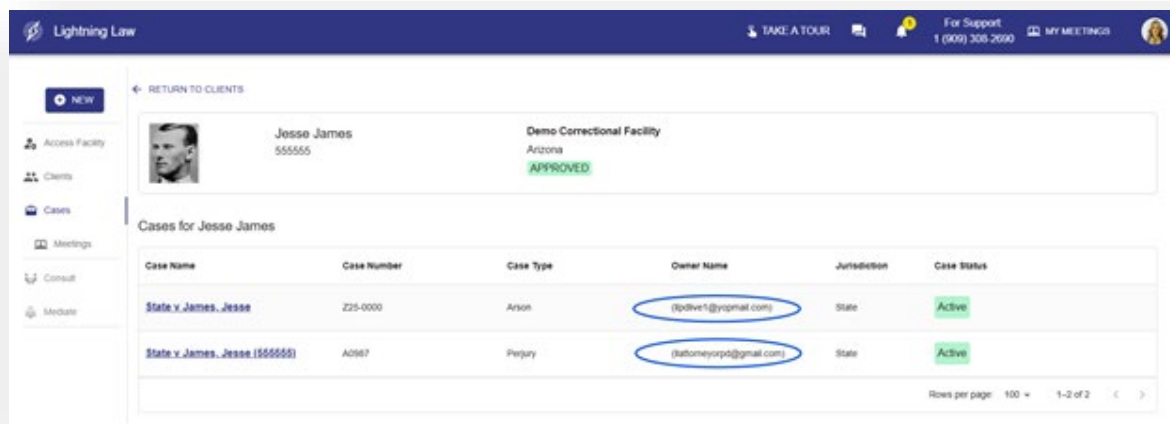
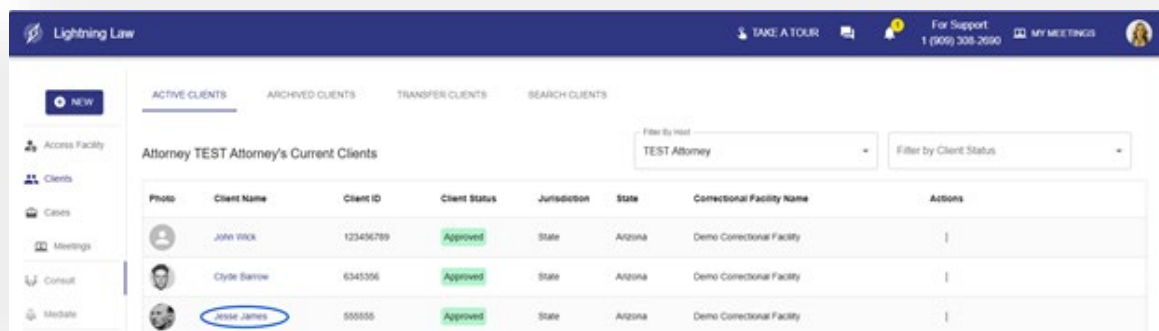
The latest software release includes improved navigation for faster access to clients and cases. These enhancements were all built directly from feedback from attorneys and paralegals using Lightning Law. These new features are designed to make workflows faster, easier, and more intuitive.

From the **Clients** tab, attorney users can now click directly on a client's name to view:

- All of their cases with that client
- Whether the client has open cases with another attorney

From there, they can click on one of their cases to open the case file, where they can:

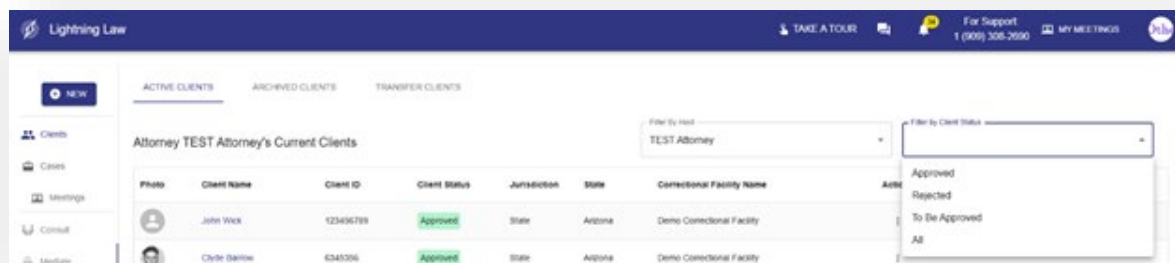
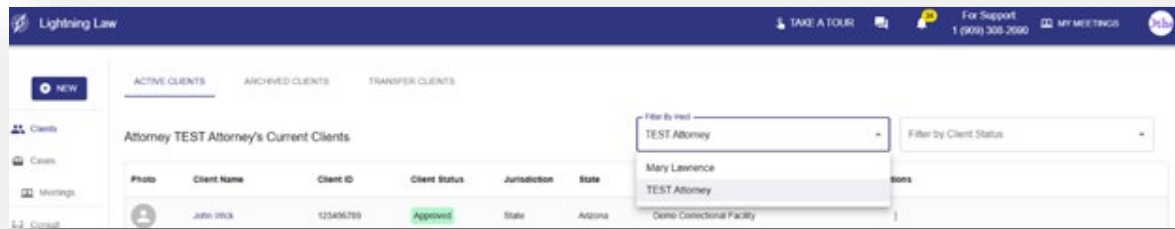
- Create meetings
- Add or remove discovery
- Add notes
- Edit client information



Also in the **Clients** tab, attorneys and paralegals/proxies can now:

- **Filter by Attorney** — especially useful for paralegals/proxies assigned to more than one attorney
- **Sort by Client Status** — quickly find active, inactive, or archived clients
- **Sort or filter by Client Name or Client ID** using the arrows or three-dot menu in the column header

These enhancements make finding the right client and case faster than ever.



- Software needs to be able to interface with the facility's computerized jail management system (New World System).

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE BRIDGE video visitation system will interface with the Jail Management System (JMS) via THE ENFORCER to ensure our database has the most-up-to-date inmate IDs and profile information, their location within the facility, their current visitation privilege status and more.

- Software needs to be able to track records of all visits and scheduled appointments.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Staff Visitation Management

Facility staff can manage visits, cancel visits, run reports, monitor visits, and more, through the administrative portal. The scheduling system is dynamic in that it automatically follows the facilities' rules on restrictions and location availability. Anytime a staff member with access to visitation cancels a visit, the scheduled visitor will receive an email and SMS (if subscribed) notifying them of the cancellation.

Back My Account Log Out

Manage Scheduled Video Visitations

State: WY
Facility: Terry County Jail
Starting Date: 10/19/2023
Ending Date: 10/19/2023
Name or ID:
Search

All times are displayed in Eastern Time (US & Canada).

Resident	With	Start	End	Location	Kiosk	
Adam Wilson	techfriends techfriends	10/19/2023 9:20:00 AM	10/19/2023 9:40:00 AM	Computer	Station 38065	CANCELLED

Manage Scheduled Video Visitations

- Software needs to be able to generate reports based on visitor, date of appointment/visit, detainee ID number, total visits based on date range, etc.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Reporting

THE BRIDGE features robust reporting to analyze and track inmate usage, staff activity, visitation activity, and more. Any authorized BRIDGE user can search for activity by any user or function on our system by defining their own query based on data of interest – allowing **instant access to any report the County could ever need**. THE BRIDGE has extensive search capabilities which can be used by any user with a valid password and the appropriate permissions. Reports can be generated and viewed online, printed, and/or exported. Authorized users can export reports in CSV and PDF formats. Tablet usage can be retrieved based on almost any criteria you can think of. Available reports include, but are not limited to, the following:

- Inmate login and session times, specific with device identification (device ID, battery life, etc.)
- Inmate detailed session logs that show every function the inmate utilized during each session with a summary of usage at the end as to the date range you select.
- Inmate handbook viewing and other required/non-required viewed information
- Tablet ratio usage reports, checkout details, history reports, and many more.
- Staff log in/log off times, failed login attempts, and IP address of user
- Staff events such as viewing messages, downloading a message, using a specific report, etc.
- Staff events such as viewing a video visit, downloading a video visit recording, using a specific report, etc.
- Visitation scheduling by visitor or staff, along with any cancellations
- Visitor IP addresses

Tablet Ratio Report				
As of 08/13/2024 12:53:52 PM Central Standard Time Jail, KY				
Ultimate Ancestor	Capacity	Active Tablets	Residents	Ratio
BS-RCC Left	10	9	49	5.4
BS-992 L	10	8	14	1.8
BS-991 L	10	0	0	0
BS-982 L	10	6	15	2.5
BS-981 L	10	6	14	2.3
BS-971	5	4	16	4
BS-962	5	5	20	4
BS-961	5	5	17	3.4
BS-942	5	4	19	4.8
BS-941	5	4	18	4.5
BS-920 L	10	9	12	1.3
BS-912 L	10	6	15	2.5
BS-911	5	4	9	2.2
BS-901 L	15	10	25	2.5
BS-840	5	4	5	1.2
BS-822	5	5	9	1.8
BS-821	5	5	6	1.2
BS-812	5	5	7	1.4
BS-230	5	5	5	1
Total Ultimate Ancestors:				44
Total Capacity:				280
Total Active Tablets:				211
Total Residents:				583
Facility Ratio:				2.8
DISCLAIMER The values for the ratios may be incorrect if released inmate accounts are still open in Lockdown.				
Printed 8/13/2024 12:53 PM Central Standard Time By Terry Wishire		Confidential Property of Chris y Jail		Page 2 of 2

Tablet Ratio Report

Scheduled Visits							
Terry County Jail, WY 10/18/2023 to 10/18/2023 Internal and Remote Grouped By: Resident							
Date	Time	ID	Resident	With	Location	Type	Status
Adam Wilson							
10/18/2023							
	10:00 AM	1111	Adam Wilson	techfriends techfriends	J 10	Remote Call	Pending

Scheduled Visits Report

Video Visit Activity

ail, KY
03/20/2024 to 03/27/2024
Include Inactive Residents
Filter: All

Summary of All Activity for All Residents (Active and Inactive)

Completed		Completed Minutes		Completed Cost	
Internal Paid:	0	Internal Paid:	0	Internal Paid:	\$0.00
Internal Free:	6	Internal Free:	84	Internal Free:	\$0.00
Remote Paid:	1563	Remote Paid:	12644	Remote Paid:	\$1,563.00
Remote Free:	619	Remote Free:	5847	Remote Free:	\$0.00
Subtotal:	2188	Subtotal:	18575	Subtotal:	\$1,563.00
Unanswered		Canceled			
Internal Scheduled:	0	Internal:	5		
Internal Unscheduled:	0	Remote:	7		
Remote Scheduled:	8				
Remote Unscheduled:	3283				
Subtotal:	3291	Subtotal:	12		

Video Visitation Revenue and Activity

All Email Sales Totals

Between 7/1/2024 and 12/31/2024 for Terry County Jail, WY

8	Email Attachments	\$4.00
43	Emails w/o Attachment	\$21.50
51	Total	Total Cost: \$25.50
1	Free Emails	\$0.00

Messaging Revenue

Timed Products Summary

Terry County Jail
From 7/1/2024 to 12/31/2024

Product	Sold	Minutes	Rate	Gross	Refunds	Net
1 Hour Flex Pass	23	1380	\$0.0167	\$23.00	\$0.00	\$23.00
Flex Pass	48	2880	\$0.0500	\$144.00	\$0.00	\$144.00
Total:	71	4260	N/A	\$167.00	\$0.00	\$167.00

Streaming Revenue

- Software needs to be able to limit the persons visiting by a pre-determined list of approved visitors.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

The system only allows visiting with registered visitors. The public user can create a visitation account at no cost online through our visitation scheduling website. Visitors simply enter the required information in the Personal Details screen. Once completed, an email is sent to the user to complete acceptance of the account. After email verification, the public user can now schedule a visit or perform a now visit.

*"Living without them is hard.
Showing them you care isn't."*

Back Sign In / Register

Personal Details

This information may be used by the correctional facility to determine whether or not to allow communications or deposits for an inmate. Inaccurate information can cause your account to be rejected. You may be contacted by phone to verify the information.

First Name

Last Name

Phone

SSN

Date of Birth:
Month Day Year

Street

City

State

ZIP

Driver's License/State ID#

Driver's License or ID Issuing State

Note: You must be older than 13 to use this website.

Time Zone:

Save Cancel

Visitor Registration

Allowed Contacts

ICSolutions uses allowed lists to control the individuals that inmates can contact on the outside. Each inmate may request contact with individuals on the outside by sending a message or requesting a video visit via the contacts email address. Once the new contact is requested, the system will generate an email to the address, and that contact will make the decision to become an approved contact. On the email there are three options:

- Option 1 – Accepts the inmates request and the person is directed to our website to create an account or update existing account.
- Option 2 – Refuses the inmates request and places a block on the email address for future attempts.
- Option 3 – Allows the potential contact to refuse communications from all inmates at the jail, thus blocking their email address from all inmates attempts at contacting them.

This process is fully automated and requires no staff interaction. There is a manual override for each contact, that allows staff to block the email address/contact if necessary.

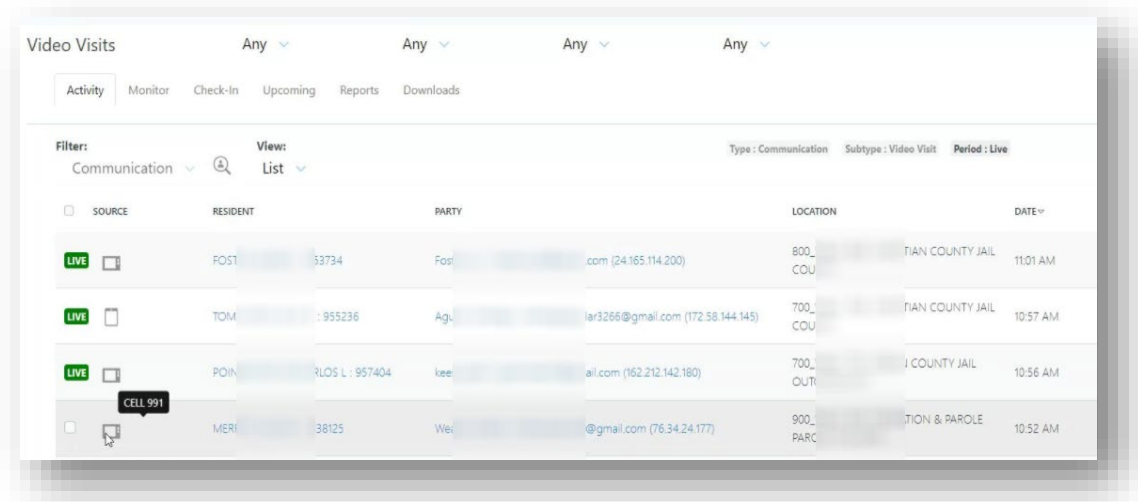
- Software needs to allow staff access to monitor and terminate visits in real time.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Live Monitoring Video Visits

THE BRIDGE automatically records all visits, except for those visitors marked with a Privileged status. THE BRIDGE allows for viewing visits in real-time or recorded visits afterwards. THE BRIDGE has no limit on simultaneous visits or recordings. When multiple live visits are in progress, the authorized user can view all visits occurring on one screen. And authorized users also have the option to choose a single visit to view in full screen.



The screenshot displays the 'Video Visits' interface with a navigation bar at the top containing 'Activity', 'Monitor', 'Check-In', 'Upcoming', 'Reports', and 'Downloads'. Below this is a filter section with 'Filter: Communication' and 'View: List'. The main table lists live visits with columns for SOURCE, RESIDENT, PARTY, LOCATION, and DATE. A tooltip for 'CELL 991' is visible over the first row.

SOURCE	RESIDENT	PARTY	LOCATION	DATE
LIVE	POST 33734	Post	800_ COU TIAN COUNTY JAIL	11:01 AM
LIVE	TOM : 955236	Ag.	700_ COU TIAN COUNTY JAIL	10:57 AM
LIVE	POIN RLOS L : 957404	kee	700_ OUT I COUNTY JAIL	10:56 AM
	MER 38125	Wei	900_ PARC TION & PAROLE	10:52 AM

List of Visits in Progress

Video Visits

Activity

Monitor

Upcoming

Reports

Pause All



Viewing Multiple Visits in Progress

Whenever an authorized user wants to view the visit in more detail or perform functions for a particular visit, the authorized user can also select one visit to monitor in a single full screen:

Video Visitation Monitor - Call: 30283970



Time Left: 7 minutes

Resident: HERRIN, ROSS L : 952388

Kiosk: CELL 270



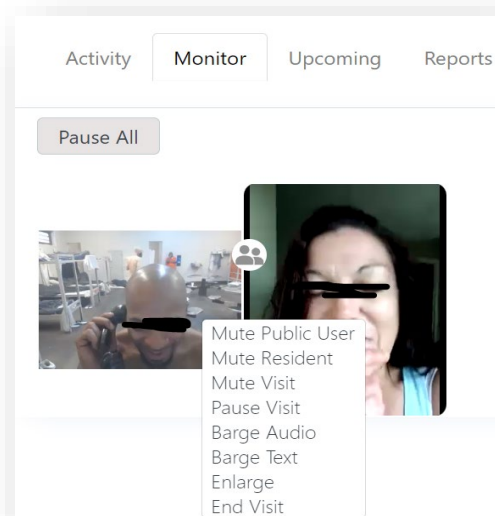
Public User: Wilhoite, Nancy : nancyrossherrin@gmail.com

Kiosk: External

Staff Monitoring Screen for Single Visit

During live viewing, THE BRIDGE administrative portal gives you real-time tools to engage with the visit. Through the monitoring screen, authorized users can

- Mute the public user side
 - Mute the inmate side
 - Mute both sides of the visit
 - Pause the visit
 - Barge in by audio to speak to both parties
 - Barge in by text to send an on-screen message to both parties
 - **Disconnect the visit**
-
- Software shall be capable of allowing remote “off-site” visits from areas not linked directly to the facility by physical hardware (e.g., attorneys, personal residences)



ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE BRIDGE offers both onsite and remote visits.

- System to allow for all available visiting stations to run all visits simultaneously.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

- Software needs to be able to record all visits (audio and video) in a searchable format.

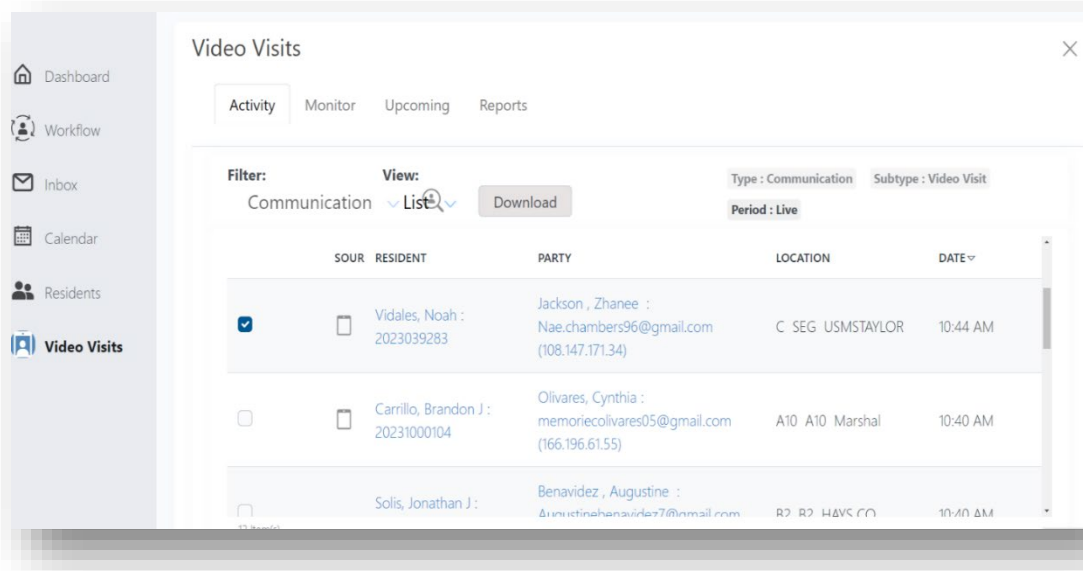
ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Recording Storage & Playback

All video visits are stored in .MP4 format on our servers and available for playback and download. Downloaded copies are saved in an HTML file that makes for a quick download and eliminates the need for video player compatibility across multiple computers. All that is needed is a standard web browser, which ensures playback can occur in different venues (e.g. outside agencies, count rooms, etc.).

Users can download single or multiple visits. Whether downloading one visit or multiple visits, a single file will be created. The playback file also gives investigators more information and tools during playback. Extended visitor information is displayed, individual volume controls, and a play/pause bar are included as well. Authorized users can transfer video visitation session recordings onto media storage devices, such as a USB thumb drive, CD or DVD ROM.



Visitation Search Results



Visit Playback

Video Transcription & Translation

Video Visits will be translated and transcribed using the same feature applied to all other inmate communications – that's calls, visits, email & grievances – at no cost to the County.

Transcribe **both visits and calls** and translate all communications in the same system!

Our Transcription / Translation module is a unique ICSolutions feature that **automatically transcribes 100% of phone call and visitation recordings** the moment they are completed. In addition, translation into more than 100 languages – with automatic language detection – is available on all forms of communication, including call and visitation recordings, email/text messages, and even inmate grievances.

AI-Powered Conversation Summary for Video Visitation

As part of the transcription service described above, our BRIDGE video system now includes an AI-powered summary feature!

The VISIT SUMMARY tool uses AI to analyze the transcript of each conversation and create a summary of what was discussed. With this unique capability, investigators will be able to get a general idea of what a visit or call was about, at which time they can decide whether they need to investigate further. This will save hours of time, as investigators can more easily the conversations they wish to play back, rather than listen to every visit and call in its entirety or read the full transcripts.

Our AI-Powered Conversation Summary is included at no cost to the County!



AI-Powered Conversation Summary

- Recordings of all videos must be available to view and record for a period of at least five (5) years.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Video visitation records are typically stored and available for playback or download for 180 days per visit. However, for Kane County, the video visitation storage will be extended to 5 years as required.

- Software must allow customizable prompts at the beginning of each visit to both the detainee and the public. All prompts must be bilingual.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

The VVS uses customizable written prompts that can be displayed in English or Spanish.

- Software must be able to limit visit durations based on the policy of the facility and give warnings based on time remaining.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

The scheduling system is dynamic in that it automatically follows the facility's rules on restrictions and location availability. We can customize an automated schedule that will set services and devices to available or not available.

- All visits must be branded with a date/time identifier and issued an individual and unique number for reference.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Each visit is branded with date/time identifier and assigned a unique reference number.

7. All hardware and updates (to the hardware and software) will be supplied at no additional cost to the County.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

The solution for the County is completely turn-key, and as such, ICSolutions will provide all necessary labor, equipment, materials, software, installation, configuration, upgrades, documentation, testing and training associated with the video visitation system at no cost to the County.

8. System should include an Uninterrupted Power Source (UPS).

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE ENFORCER is delivered with a 2.2 KVA-rated uninterruptible power supply (UPS) unit. In the event of a commercial power outage, the inmate phones, video visitation and tablet hardware will continue to operate for up to 1 hour in the absence of commercial power, and the tablet devices will operate for 8 to 10 hours before requiring a charge. ICSolutions also deploys line protection to further shield the system, phones and lines from lightning and power surges. Manufacturer specifications sheets are included in **EXHIBIT A: EQUIPMENT SPEC SHEETS**.

9. The Vendors will provide all necessary hardware (e.g., monitors, servers, computers, handsets, UPS's) and furniture (e.g., cubicles/corrals, dividers, stools, etc.) and related equipment.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

10. The Vendors will provide all wiring and installation necessary for the system.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

11. The Vendors will be responsible for providing corrals or privacy dividers and seating for each kiosk unit.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

12. The Vendors will be responsible for providing any and all necessary interfaces to the facility's jail management system and the commissary Vendor's software.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions will integrate with the commissary and JMS systems as necessary at no cost to the County.

V. TABLETS

The proposed detainee Tablet system must meet general requirements or exceed the specifications listed below, as the County is interested in the system that best meets the needs and services of the County and the detainees.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions is proud to upgrade Kane County to our latest BRIDGE 8.0 video visitation-enabled tablets provided at a ratio of one tablet per inmate.

THE BRIDGE 8.0™

Tablets for Video Visitation & Other Inmate Services

ICSolutions is pleased to introduce THE BRIDGE 8.0 inmate tablets solution. Our solution offers multiple communication methods, approved multi-media entertainment and games, and inmate self-services, such as messaging, grievances, facility documents, and education. Our tablet solution offers stringent security measures and a robust set of administrative, investigative, and reporting tools.

ICSolutions uses a shared tablet model, allowing inmates to access their content on any tablet by logging in with their unique Inmate ID and PIN. We have found that a shared tablet model is advantageous to both the County and your inmates. The shared model guarantees tablet access to ALL inmates for critical, no-cost services like law library research, job viewing, form submission, education, accessing scanned postal mail, etc. Inmates can access paid content using *any* available tablet, rather than being restricted to a single device. Available applications will be approved by the facility, with custom restrictions available for individual inmates. Inmates can only access applications approved and allowed within their inmate profile, only after the inmate logs in to the tablet.

ICSolutions installs and maintains a standalone network and does not use the customer's network to support our services. Our Tablet system operates on a closed wi-fi network that we furnish and install at no cost to the County.

Inmate Distribution System

Unique Bridge 8.0 Feature!

Our patented inmate distribution solution is truly one of a kind. Our latest generation tablet is available with a locking charger base kiosk. The 5-, 10- or 20-bay unit requires the inmate to enter login credentials using the hardened touchscreen before he or she may gain access to a tablet. The kiosk camera takes a picture of each inmate that accesses the system. After a tablet is unlocked and removed, only the inmate



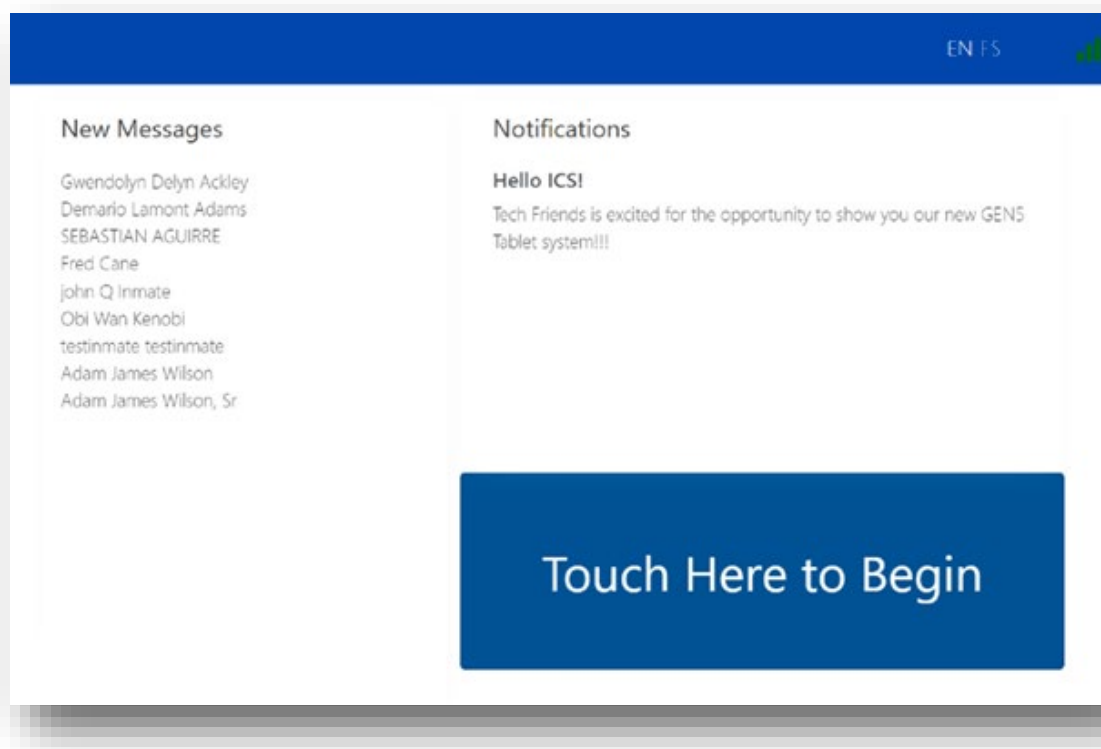
that checked it out may login to it. Before an inmate may gain access to another tablet, they must return the original.

This system provides the ultimate in facility tablet management. Even if an inmate were to check out a tablet and never turn it on, the system is fully aware of which inmate is in possession of a given tablet. If a tablet is checked out and is not returned to the base in a certain (configurable) number of hours, the system sends an alert to the specified officer(s).

This solution will ensure secure tablet distribution with minimal intervention from security staff. No other tablet system has this capability.

Multiple Languages Supported

The inmate-facing interface on the tablets and kiosks is intuitive, with easy-to-follow prompts guiding the inmates through the system. The system offers multiple languages, including English, Spanish, French, Italian, Creole, German, Hmong, Russian, Arabic, Korean, Japanese, Chinese, Hindi.



Tablet Distribution Kiosk – Inmate Screen

THE BRIDGE Applications

As a part of THE BRIDGE solution, ICSolutions can provide several applications to be used by inmates from the tablet or distribution kiosk. THE BRIDGE allows mobile communication and features for inmates on THE BRIDGE tablet while still providing robust safety and security protocols. THE BRIDGE devices allow inmates to access secure inmate calling through THE ENFORCER, inmate services, music and media content, facility and informational documents, and educational content, as well as other communication products such as messaging and scanned mail.

ICSolutions uses a shared tablet model, allowing inmates to access available content on any tablet by logging in with their unique Inmate ID and PIN. Available applications will be approved by the facility. Inmates can access only the applications approved for them and allowed within their inmate profile. Once they log in to a tablet, available applications appear on the home screen:



THE BRIDGE tablet solution can deliver the following applications, many of which have been described in greater detail throughout this section:

Messaging	
Messaging/Email	Secure messaging service for inmates and family to maintain needed communications. A full suite of investigative features assists your investigative team with searching messages obtaining necessary information.
Scanned Postal Mail	Included with messaging is our patented mail scanning service. We take your inmates' personal mail, scan it at our facility, and make it available to only the assigned inmate, using a distribution kiosk or tablet.
Contacts	Inmate's contacts who have accepted an invitation for communication
Enhanced Inmate Communications	
Inmate Calling	Using THE ENFORCER inmate telephone platform
Video Visitation	Scheduled or on-demand video visitation
Video Relay Service	No-cost Purple Communications VRS for deaf inmates
Education & Self Improvement	
Education & Learning	Educational programs such as iPathways, Cognitive Adult Education, GED/HiSet Educational opportunities, as well as other custom content (Finance, Math, Science, History, Cooking and others.)

Presentation App	Allows multiple inmates to watch the same live feed, with the option to create a regular series, such as weekly classes or sermons from a teacher or religious leader.
Edovo Core	FREE and UNLIMITED access to premium educational content
E-Books	Over 150 books loaded for reading including religious material
Facility Communications & Content	
Orientation Video	Use your recorded orientation video to inform inmates about your jail's rules and procedures. Reporting available to show auditors compliance.
Inmate Handbook	Your inmate handbook, available anytime without printing costs. Make the Handbook mandatory and utilize our reporting capabilities to show compliance with reading handbook. Automatically forces a re-read when you update your policies.
Documents	Upload other important documents you want inmates to have access to. As needed, they can be flagged as mandatory, forcing the inmate to read them. Powerful reporting for population and individuals gives you the documentation necessary to reflect the readings.
Videos	Upload other educational and informational videos that can be designated mandatory viewing or at will. Powerful reporting gives your staff information on the viewing of these documents.
Inmate Self-Services	
Account Information	Through an interface with your inmate banking system inmates can view balances and charges to their Banking account at any time without requiring staff involvement.
Bonds/Court Date	With integration with your JMS/OMS, inmates can look at their current bond status and future court dates without help from staff.
Inmate Requests	Customized inquiries that ensure the flow of inmate information is manageable. Our inquiries allow you to ensure the inmate understands the need and rules by applying disclaimers they must acknowledge before completing the form. After this, your needed questions are applied to get the answers you need to assist the inmate up front. Inquiries are then assigned to individuals or groups you designate to respond. Robust reporting assures you have the stored histories of the inmates' inquiries.
Grievance Filing	Completely customizable grievance workflows tailored to your policies and existing forms, routed to designated personnel. Includes bi-directional language translation capabilities in 100+ languages.
PREA	PREA orientation video and fully customizable, confidential inmate reporting.
Medical Requests/Sick Calls	Customized requests for your medical team. Features disclaimer necessary to inform the inmate of your medical policy, specific questions to help your medical staff obtain information necessary to triage.

Commissary Ordering	Inmates order commissary items through Integration with your commissary provider
Law Library	We can interface with a digital law library service to provide access via the tablets.
Entertainment & Multimedia Content	
Books	More than 150 books loaded for reading. Included are the Holy Bible and Quran for religious material.
Music	iHeart Radio and other internet radio stations supply commercial music from a massive number of genres.
Movies & Documentaries	With a large library of titles, inmates will enjoy this popular time-spending feature. Available feature film titles are rotated monthly to ensure fresh content for longer-duration inmates. In addition, Curiosity Stream supplies thousands of educational and entertaining documentary movies.
News	Live and recorded news from the major news providers.
Games	More than 80 games for passing time.
Religion	Video and Reading content for most religions including Buddhism, Christianity, Hinduism, Islam, Judaism, and Wellness.
Sports	Live and recorded sports events.
Style	Fashion and Fitness content.
Utilities	
Help	Help guides
Dictionary	Merriam-Webster or Oxford Spanish-English translator
Calculator	Basic calculator
Calendar	Basic calendar

Distinguishing BRIDGE Features

ICSolutions would like to highlight the following distinguishing features of THE BRIDGE tablets.

- ✓ Tablet charging / distribution stations that use the same software as our handheld BRIDGE 8.0 tablets, so inmates can access the same services on the kiosk that are on the tablets, like video visitation, email, scanned mail retrieval, grievances, etc.
- ✓ Eclipse Video Filtering Technology, that **highlights users' faces** and blacks out the background by continually looking at the video stream for facial features. If facial features are not present, then the video is stopped for the viewing party and audio is all that is allowed.
- ✓ Translation into more than 100 languages – with automatic language detection – is available on all email/text messages and inmate grievances.

- ✓ Word Cloud that displays all words detected in a messaging conversation in an easy-to-view image. The more often the word is detected, the larger the text appears. The Word Cloud Ignore List lets authorized users hide commonly spoken words, like “the” or “that” to bring more attention to key words in the Word Cloud.
- ✓ **One-of-a-kind PRESENTATION APP** to facilitate teacher-led learning, religious services, and more! THE PRESENTATION APP allows multiple inmates to watch the same live feed simultaneously utilizing THE BRIDGE video visitation system. For example, a teacher or a religious leader may want to offer live weekly classes or sermons for all the inmates in your facility and THE PRESENTATION APP makes that possible!
- ✓ **Facial Recognition for Tablet Checkout & Login** functions by taking a photo of the inmate the first time that they login with their ID and PIN. For subsequent logins, the inmate will no longer be required to enter their inmate ID, only their PIN. The tablet will take another photo and if it matches the face that is on file, the login will be successful.
- ✓ The **Intentional Damage Indicator** monitors drops and damage to tablets, whether intentional or not. The Drop Indicator records different levels of hits, so that activity that causes damage is noted differently than lower-level drops. Reports indicate the inmate’s name, date, time and force of the drop.

1. Include the option of an on-site system facilitator/administrator.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Our proposal includes a dedicated Site Administrator/Technician stationed onsite. This ICSolutions-provided Site Administrator / Technician will be subject to County approval and fully certified on all ICSolutions products and services including phones, video visitation, and tablets.

Responsibilities for this position can include but are not limited to:

- Assist with administrative, maintenance, and investigative tasks as assigned
- Regularly inspect & maintain all onsite equipment
- Assist with system administration, such as PIN management, running reports, burning recordings to CD, etc. as desired by the County
- Assist visitors with video visitation enrollment and scheduling
- Assist with tablet setup, maintenance, and solution management
 - Configure tablets for deployment
 - Manage the tablet inventory & RMA process
 - Regularly clean & inspect tablets
 - Perform any tablet repairs that can be made onsite
 - Maintain & repair tablet infrastructure, including charging stations
 - Receive, review, & investigate complaints from inmates
- Respond immediately to onsite repair requests
- Testify in court proceedings, as needed

Site administrators, local technicians, and subcontractors are fully trained onsite each facility's exact equipment, software, and system configurations.

2. Tablets are required to only work in a specific housing unit, either by interface with the jail management system or special designation (i.e.: IP address).

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Tablets are assigned to a building location and, furthermore, individual inmates are required to check out a tablet from a designated housing location.

3. Shall provide a way for detainees to retrieve postal mail digitally via the tablet system

ICSolutions Response:

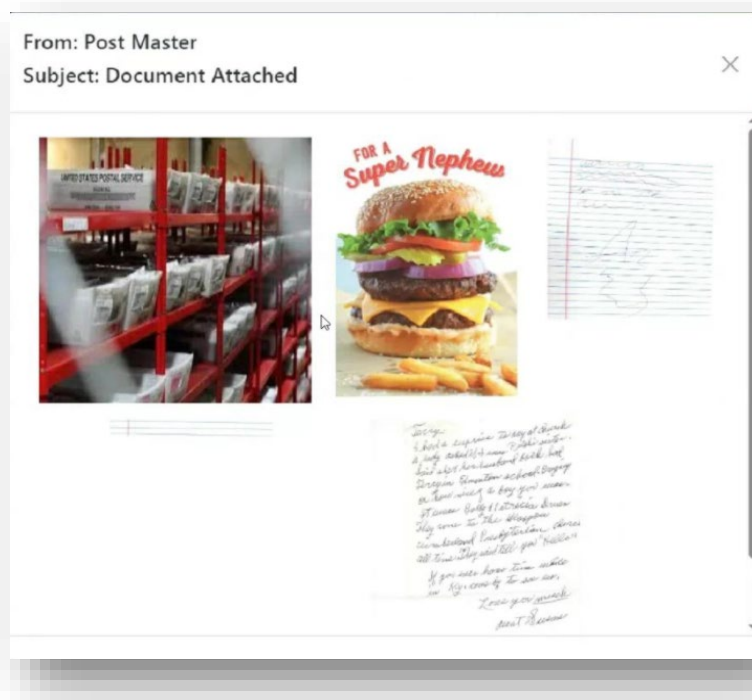
ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions offers an offsite mail scanning solution, whereby all non-privileged mail is directed to our scanning center, where our staff digitize it and assign it to the correct inmate. There is no facility staff involved in this mail scanning process. Alternatively, if preferred by the County, we can provide a scanner to enable facility staff to scan mail into the system onsite. **There is no cost to the County for either option.** Scanned mail will be accessible to the assigned inmate using any tablet or kiosk.

ICSolutions offers multiple options for scanned mail delivery, which can include delivery requiring Full Manual approval or Automatic delivery whereby mail is delivered automatically with no approval required. THE BRIDGE offers configurable settings for rejections, reassignment options, rejections, and acknowledgements from inmates each time they access the scanned mail.

Questions/Information for Facility		
Type of Scanning: <input type="checkbox"/> On Site (By Facility Personnel) <input type="checkbox"/> Off Site (By TF Personnel)		
How should Scanned Mail be handled: <input type="checkbox"/> Hold all Scanned Mail in a Queue for review (<i>Full Manual</i>) <input type="checkbox"/> Pass Scanned Mail through filter. Deliver if passed, hold in Queue for review if failed (<i>Manually Approve Flagged</i>) What level of sensitivity on the Filter: <input type="checkbox"/> Possible (Least Restrictive) <input type="checkbox"/> Unlikely (Average) <input type="checkbox"/> Very Unlikely (Most Restrictive) <input type="checkbox"/> Deliver all Scanned Mail to Inmates without further screening (<i>No Review</i>)		
If Scanned Mail is being held in a Queue for approval, what User Group will be responsible for Reviewing Mail:		
Require Reasons to be specified if Mail is Rejected: <input type="checkbox"/> Yes <input type="checkbox"/> No	Standard Reject Reasons: <ul style="list-style-type: none"> • Nudity • Inappropriate Language • Drug-Related • Violence-Related • Prohibited Contact • Text in Image 	Additional Reject Reasons Required:
Notify Inmate if Scanned Mail is Rejected: <input type="checkbox"/> Yes <input type="checkbox"/> No	Ability to generate a Rejection Notice if a piece of Physical Mail is not scanned (On Site scanning only): <input type="checkbox"/> Yes <input type="checkbox"/> No	
If notification is required for Scanned Mail rejection or Rejection Notice, provide wording of message to Inmate: Sample: "An item of Mail has not been delivered to you. The reason that it has not been delivered is [!RejectReason]."		
If additional Rejected Mail Disclaimer is required if Physical Mail is not scanned, provide wording of message to Inmate (On site scanning only): Sample: "You have 7 days to file an appeal of this decision using the Grievance process."		
Require the ability to Reassign Scanned Mail to other Users: <input type="checkbox"/> Yes <input type="checkbox"/> No	If Reassign is requested, what Users/Groups should be included in Reassign List:	
Require Inmate to Acknowledge a Disclaimer when opening E-mail inbox if unread Scanned Mail is present: <input type="checkbox"/> Yes <input type="checkbox"/> No	Provide wording if Disclaimer is required:	
How long should Inmates scanned mail remain in their inbox after they have read it (Default value is 14 days). If the value is set too high, it can cause slowness when loading the inbox on Kiosks or Tablets.		

All scanned mail is handled within the same platform as our secure messaging attachments. Authorized users can search for all scanned mail from a specific inmate for a date range, and this can be saved as a PDF or printed as a report. Just as in our secure messaging, we have alerts that send out email message to users when a specific inmate receives scanned mail.



Sample Scanned Mail in Messaging App

We can deliver the scanned mail to the inmate without review, but future manual reviews can be implemented at any time, allowing authorized users to reject any item. Mail is processed every day as it is received, 5 days a week (excluding federal holidays). If Automatic Delivery is in place, scanned mail will be available for viewing on the tablets as soon as they are scanned.

Reports are available to authorized staff that show scanned mail status when it is scanned and delivered. In addition, these reports also track whether the inmate has accessed their mail and when.

Just like for messages and photos, inmates can access the Scanned Mail they received while in custody – all at no cost to the County or former inmates. Messages, photos and scanned mail will be stored for the life of the contract. This service is configured according to the County's authorization during initial set up. ICSolutions will provide instructions to the facility detailing how inmates can access the mail and messages after release.

4. Require that the tablets cannot communicate with one another. The Vendors shall provide each inmate a unique login and password to receive their content. The tablets shall not allow access until the inmate is logged in.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

The proposed tablets have no way of communicating with one another. Each inmate will need to enter his/her personal information to receive access to the content.

THE BRIDGE 8.0 tablets feature facial recognition for both tablet checkout and login. Even more secure than requiring an inmate ID and PIN, these tablets will utilize the inmate's face (like face ID on a smartphone) and a unique PIN for logging in. This feature has been described in detail in response to [REQUIREMENT V.7](#) below.

5. All applications must be "intranet" based and run on the Vendors intranet network. The tablets shall not allow inmates access to the internet.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE BRIDGE 8.0 tablets operate off ICSolutions' private, firewalled, standalone network with no need to use the customer's network to support our services. Our Tablet system operates on a closed wi-fi network that we furnish and install at no cost to the County.

Running on a custom OS, THE BRIDGE 8.0 restricts inmates to facility-approved web-based applications over our private, firewalled WAN. **All other internet access is blocked**, and system settings are locked, preventing unauthorized changes such as installing or uninstalling applications.

6. Ability to secure the tablets when not in use and/or when charging.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions proposes to upgrade Kane County to our latest Bridge 8.0 model, featuring our patented inmate distribution solution is truly one of a kind. Our latest generation tablet is available with a locking charger base kiosk. The 5-, 10- or 20-bay unit requires the inmate to enter login credentials using the hardened touchscreen before he or she may gain access to a tablet. The kiosk camera takes a picture of each inmate that accesses the system. After a tablet is unlocked and removed, only the inmate that checked it out may login to it. Before an inmate may gain access to another tablet, they must return the original.



This system provides the ultimate in facility tablet management. Even if an inmate were to check out a tablet and never turn it on, the system is fully aware of which inmate is in possession of a given tablet. If a tablet is checked out and is not returned to the base in a certain (configurable) number of hours, the system sends an alert to the specified officer(s).

This solution will ensure secure tablet distribution with minimal intervention from security staff. No other tablet system has this capability.

7. Ability to identify the detainee using the tablet by ID/PIN.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE BRIDGE 8.0 tablets utilize not only ID/PIN to identify the inmate but also feature **facial recognition** for inmate login – similar to Face ID on a cell phone – to ensure access to communication services is restricted to only the authorized inmate user. This feature has been described below.

Facial Recognition for Tablet Checkout & Login – A BRIDGE 8.0 Tablet Exclusive!

THE BRIDGE 8.0 features facial recognition for checking out a tablet from the distribution kiosk or logging into a tablet, ensuring **greater user simplicity AND facility security.**

The facial recognition feature functions by taking a photo of the inmate the first time that they login to the tablet with their ID and PIN. For subsequent uses, the inmate will no longer be required to enter their inmate ID, only their PIN. The tablet or distribution kiosk will take another photo and if it matches the face that is on file, the login will be successful. If the photo is blurry or is of the wrong person, it will be rejected, and login will fail. This ensures that an inmate cannot login to another person's profile if they have obtained access to their ID and PIN.

Enrollment in facial recognition can happen either automatically or manually. With auto-enrollment, the inmate's face is saved the first time he or she logs in. That will be the basis for facial login moving forward. However, an officer can always review an inmate's account to see which faces have been approved for it. If an officer rejects a previously saved image, it will be removed from the calculation.

There is also the ability to verify all enrollments manually. In this case, the officer will be shown all inmate faces that are pending enrollment, which he/she can either accept or reject.

If facial login fails for any reason, such as the inmate attempting to login at night when there is not enough light to verify the face, he/she will be prompted to login using their inmate ID and PIN, ensuring access to the tablet is still available. Even in this case, a photo will be taken and saved of the inmate logging in.

8. Ability to use specific educational programs and interface with other 3rd party software/apps based on the needs of the Office. Vendors shall bear the cost of the interface.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE BRIDGE 8.0 tablets offer the following education programs; tablets also have the ability to interface with other 3rd party software applications, depending upon the needs of the County.

Education

ICSolutions can deliver a wide range of resources to help inmates learn, grow, and succeed upon release. ICSolutions is pleased to offer our No Cost Basic Education Package which includes robust educational content from iPathways and Edovo resources.

i-Pathways

THE BRIDGE 8.0 offers i-Pathways to supply GED and Hi-Set learning courses that prepare students to be successful taking the High School Equivalency test in your state. We also supply ACCI solutions that offer cognitive learning for areas of adult learning. Our solution includes access to Learning Management Systems that allow educators and program specialists to monitor and interact with the inmate during their learning periods. The LMS also allows for added content that the County may need to use in the future as well.

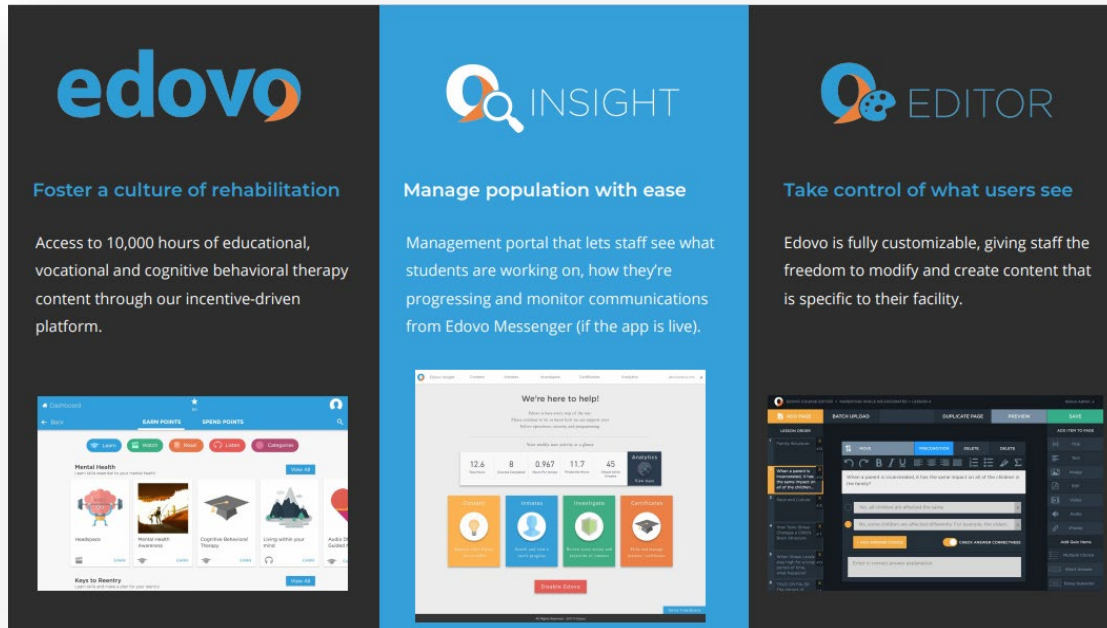
Education Solutions with Learning Management Systems (LMS) Included



Edovo Educational Content

With THE BRIDGE tablets, inmates will have **free and unlimited access to the Edovo educational platform**. Edovo curates and includes the broadest range of content in the corrections environment, with thousands of hours of material covering everything from literacy to college course work. Edovo understands that the educational needs of the corrections environment are unique, with varying backgrounds and comprehension levels. Many users require financial literacy, reading comprehension, health information, and cognitive behavior control skills – all of which are provided in the Edovo suite.

Edovo has a full library, GED courses, vocational training, cognitive behavioral therapy, and more. This educational platform transforms the environment of a corrections facility by enabling inmates to quietly focus on exploring an educational or self-improvement topic of interest at their own pace. The content library is constantly updated as new content becomes available.



Edovo's educational platform features various levels of comprehension that are tailored to beginner, intermediate, and advanced engagements, depending upon the offender's educational background. Offenders are asked questions throughout the courses they complete to help them stay involved and ensure that they remember the concepts they learn.

Examples of Available Coursework	
Cognitive Behavioral Therapy & Mental Health	<ul style="list-style-type: none"> • Cognitive Behavioral Therapy: Addressing Criminogenic Factors • Houses of Healing: A Prisoner's Guide to Inner Power & Healing • Parenting While Incarcerated (150+ hours of coursework) • Mindfulness-Based Substance Abuse Treatment (50+ courses) • Anger Management (25+ courses) • Peace Education Program (10 courses)
GED, HiSET & TASC	<ul style="list-style-type: none"> • English Language Arts Foundations I, II, III and Phonics (200+ courses) • Core Curriculum GED Material (150+ courses) • GED Test Prep (150+ courses) • Dropping Back In • GED Checklist • Channel of Science and Engineering (130+ courses) • Khan Academy Lite (4,000+ lessons)
Job Skills & Personal Finance	<ul style="list-style-type: none"> • Introduction to Credit Reports and Credit Score • Introduction to Personal Finance (50+ courses from 4+ providers)

	<ul style="list-style-type: none"> • Cisco Networking Certification • Commercial Driver's License Certification • Digital Literacy • Introduction to Customer Service • Introduction to Customer Service Management • ServSafe Certification • SquareUp • Career Exploration • Trade-Specific Courses • Vocational Skill-Building
Religion and Spirituality	<ul style="list-style-type: none"> • Bible Correspondence Course • Topics in Islam • Topics in Judaism (Dozens of providers, 100+ courses) • Topics in Christianity (50+ providers, 500+ courses) • Topics in Mormonism (Dozens of providers, 250+ courses) • The Aleph Institute • Video Sermon Library • Religious Holy Texts • The Bible Project
Health	<ul style="list-style-type: none"> • Florida Literacy Coalition: Staying Healthy • Health Insurance Basics • How to Apply for Health Insurance • Properly Utilizing Health Services • Topics in Health: LGBTQ • Topics in Health: Veterans • Topics in Health: Women • Fitness & Nutrition (250+ courses) • Personal Hygiene • Reproductive Health • Seeking Substance Abuse Treatment (750+ courses) • Meditation (50+ courses) • Workout Videos (750+ workout videos and courses)
Reading and Literacy	<ul style="list-style-type: none"> • Edovo "Build to Read" Foundational Literacy • Edovo Literacy Library • Edovo Reading Comprehension • Phonics Video Tutorials • Reading Plus
Legal Topics	<ul style="list-style-type: none"> • Basic Legal Information • In-House Legal Sessions: Topics in the Criminal Justice Systems • Introduction to Constitutional Rights • Introduction to the Courtroom • Introduction to Criminal Process
Personal Development	<ul style="list-style-type: none"> • Beyond Prison, Probation, and Parole (50+ hours of engagement/coursework) • Michael G. Santos Foundation (hundreds of hours of engagement/coursework) • Pacific Garden Mission

Exploration Content	<ul style="list-style-type: none"> • Educational & Instructional Videos • Library of E-Books (250+ e-books) • Library of Inspirational Videos: Life after Incarceration • Manuals & Resources for Vocational Training • Podcasts (6+ podcasts) • Poetry (64 spoken word series, 1,000+ poems) • NASA Launch Pad (86 courses) • Leadership Conferences (4+ nationally recognized leadership conferences and seminars)
Language Learning	<ul style="list-style-type: none"> • ESL for Spanish Speakers
Creative Content	<ul style="list-style-type: none"> • Edovo Beats • Re-Entry Communication Skills (hundreds of hours of engagement/coursework) • Letter Writing Series • Peer Tutoring Series • Creative Content • Artistic Expression • Culinary
College	<ul style="list-style-type: none"> • Beginning Algebra • Business Law & Ethics • Continuing Your Education: An Introduction to College Courses • Economics 101: Principles of Microeconomics • Intro to Business Communications • Intro to Legal Studies • Political Science • Psychology 101 • Real World Math 101 • Pilgrim Theological Seminary • CLEP Exam Prep

Custom Course Creation

Edovo also allows the County to create and edit custom courses. To create a course, the user must fill in a few specifics – subject, title, description, etc. Once the course is created, the administrator can begin building the lessons.

The screenshot displays the 'EDOVO COURSE EDITOR' interface. The 'COURSE INFO' section is active, showing fields for 'select category' (set to 'All'), 'Default language profile' (set to 'ENGLISH'), 'Course title', 'Course subject', and 'Course description'. A 'BROWSE' button is visible under the 'COURSE ICON' section. A 'Tip' at the bottom left states: 'Tip: This image should represent the course. Don't have a photo? You can always add one later.' At the bottom right, there are checkboxes for 'Audio', 'Dictionary', and 'Calculator', along with a 'Create course' button. A 'CANCEL' button is located at the top right of the editor.

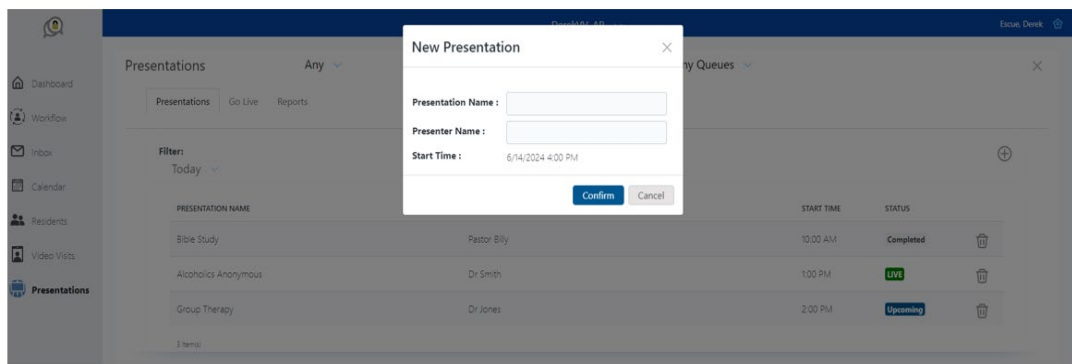
Course Creation

THE PRESENTATION APP – A BRIDGE 8.0 Tablet Exclusive!

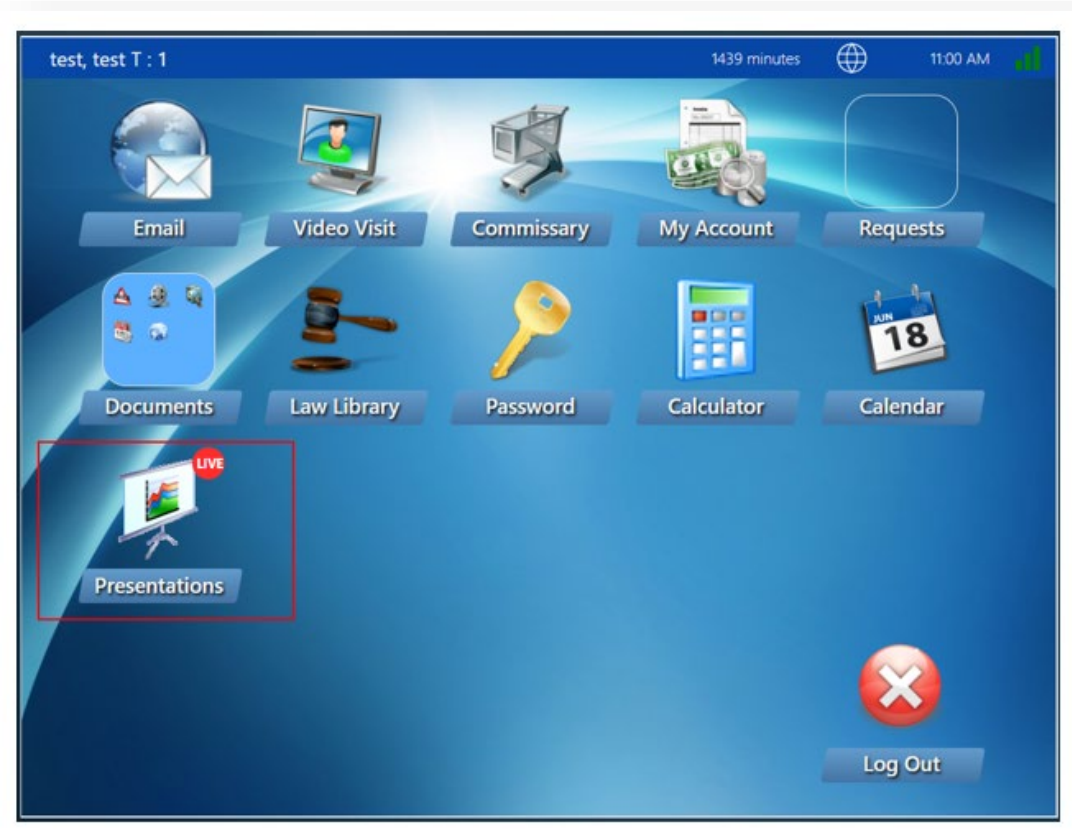
ICSolutions is also proud to offer THE PRESENTATION APP – one of a kind in the correctional facility market!

The Presentation App was developed in response to the direct needs of other facilities.

THE PRESENTATION APP allows multiple inmates to watch the same live feed simultaneously utilizing THE BRIDGE video visitation system. For example, a teacher or a religious leader may want to offer live weekly classes or sermons for all the inmates in your facility and THE PRESENTATION APP makes that possible!

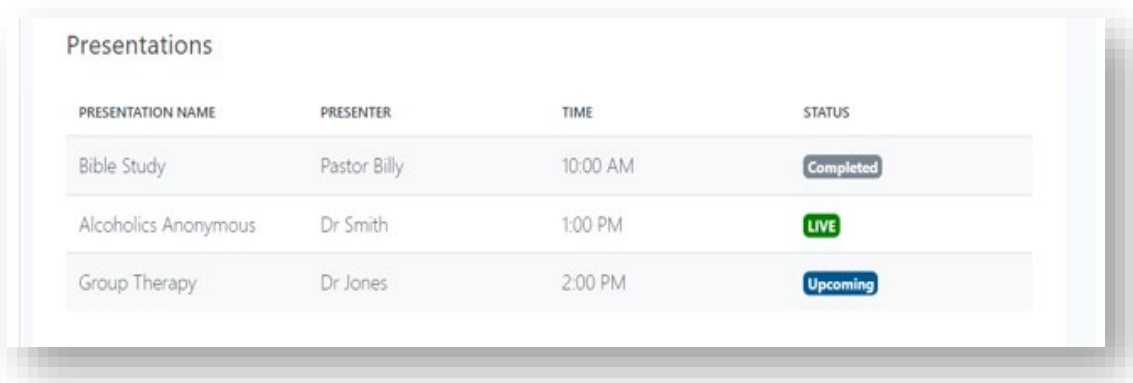


Instructor Screen – Starting a Presentation



Inmate Access to THE PRESENTATION APP

THE PRESENTATION APP also creates the ability to offer a series that repeats on a regular basis – such as daily, weekly, etc. Depending on the type of series, authorized personnel can create a restriction and only assign specific residents to that restriction (for example, if a class will only be available for women); that would mean that only a certain group of inmates would be able to see the presentations in that series. Generally, inmates will only be able to see the presentations that they have access to, as shown in the screenshot below.



PRESENTATION NAME	PRESENTER	TIME	STATUS
Bible Study	Pastor Billy	10:00 AM	Completed
Alcoholics Anonymous	Dr Smith	1:00 PM	LIVE
Group Therapy	Dr Jones	2:00 PM	Upcoming

Inmate Screen - Completed, Live and Upcoming Presentations

During the live presentation, inmates will be able to ask questions or submit comments to the presenter. Inmates are not able to view who else is in the classroom. This chat feature is currently in development and will be available in a future release.

Everything will be recorded and accessible to the County for reporting purposes. For example, you will be able to see not only what inmates tuned into a specific class or presentation, but also how long they stayed. This will prevent inmates from saying that they attended a mandatory class if they only stayed for a few minutes.

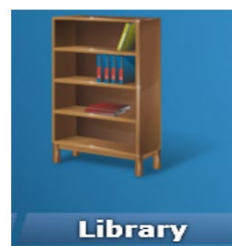
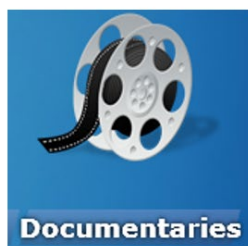
9. Ability for the detainees to either purchase or earn entertainment (books, games, movies). Such entertainment should be rotated/refreshed at least every 90 days.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Entertainment

Free and paid entertainment options are available. Free options include e-books, documentary movies, and select music (radio) and games. Premium music, games, and movies are also available for streaming at an affordable per-minute rate, including a rotating library of popular feature files. All entertainment can be restricted and must be approved by the County before implementation.



Games

THE BRIDGE 8.0 features over 80 games for inmates to pass the time. All games will be approved by the County before rolling them out to the tablets.

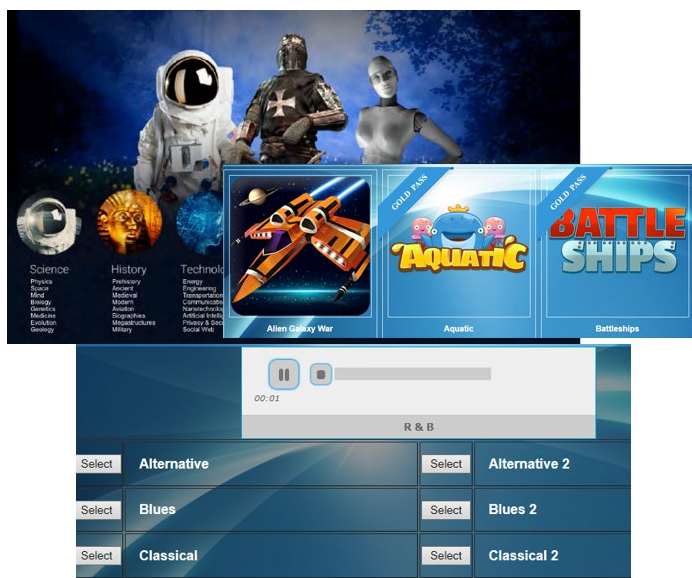
Music

iHeart Radio and other internet radio stations supply commercial-free music from massive number of genres.

Video Streaming

THE BRIDGE offers video content that is continuously updated so that inmates have a wide variety of videos to watch, including documentaries, religious content, sports, news, and style. All content will be approved by the County.

- Live and recorded news from major outlets, such as ABC, NBC, Fox, CNN, etc.
- Popular streaming services like ESPN+, Netflix, Hulu, and Disney+
- Religious content for most popular religions including Buddhism, Christianity, Hinduism, Islam, Judaism, and Wellness
- Live and recorded sports broadcasts
- Movie library that is continuously updated with the latest movies from multiple genres, such as action, comedy, cartoons, romance, and more.
- Curiosity Stream offers a library of factual entertainment, home to award-winning original and curated factual films, shows, and series covering science, nature, history, history, technology, society and lifestyle.



eBooks

With more than 150 books including religious materials to choose from, and more titles being added, THE BRIDGE 8.0 Tablets eliminate the need for a manual reading library. And there is no need to move inmates to physical library areas.

10. Integration with Law Library.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions is proud to include the Lexis Nexis law library as part of our offer for the County.

Lexis Nexis Law Library

ICSolutions will offer the Lexis Nexis law library subscription, accessible via the inmate tablets and kiosks, at no cost to the County or inmates. Lexis Nexis delivers both simple and complex searching of Federal and State case law, statutes, and administrative law. This would eliminate the need to transport an inmate to a dedicated terminal to search the database.



**Extensive Law Library
Resources**

The LexisNexis integrated inmate law library solution assists facilities in compliance with state mandates and provides inmates with a secure, thorough, and compliant library collection. The LexisNexis online law library features multi-layered security, easy-to-use search and navigation features, automatic updates, restricted searching and hyperlinking (whereby external links have been removed from sources), and more. The LexisNexis law library includes federal and state cases with summaries, headnotes, and analysis, as well as statutes and court rules and leading treatises to assist inmates in their research.

11. Ability to turn off speakers and require the use of headphones.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE BRIDGE 8.0 Tablets do not have an internal speaker and require headphones or earphones to hear content. This was designed intentionally due to correctional needs and the desire to not allow excessive noise and interruptions in correctional settings. We also designed our tablets to have the fewest openings possible for tampering and destruction.

12. Ability to use the tablets with the functions of phones, text, and email.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Inmate Calling

With the INMATE CALLING APP, inmates can place calls to friends and family using the touch screen inputs. **The calling app will connect directly to ICSolutions' ENFORCER Inmate Telephone System (ITS) via the secure wireless network.**



**Inmate Calling via
THE BRIDGE Tablets**

Additional investigative opportunities are created—with more calls available to analyze—with inmates speaking to associates from their living quarters. All security features of your ENFORCER inmate telephone system are available as part of our proposed tablet solution. Tablets are simply a gateway for inmates to access ICSolutions' inmate phone platform.


The tablets are securely connected to THE ENFORCER ITS and utilize the same call parameters and functions, including live monitoring. All investigative and analytical tools will be the same for calls placed on tablets or standard inmate phones.

Calls made using the app on the wireless tablet create the same CDR within the ITS. Reporting can be done on all the same criteria as calls placed from a standard inmate phone. The Location ID of the calling phone will be the ID of the tablet used.

Inmate Messaging & Texting

THE BRIDGE 8.0 Messaging has powerful tools built in to assure safe and secure messaging services. The system includes a secure messaging service for inmates and family to maintain needed communications. Included with the messaging solution is our patented mail scanning service. We take your inmates' personal mail, scan it at our facility, and make it available via the tablets.

As an option, inmates can have access to all their Scanned Mail and Messages they received while in custody even after release. The service is at no cost to the County or former inmates.



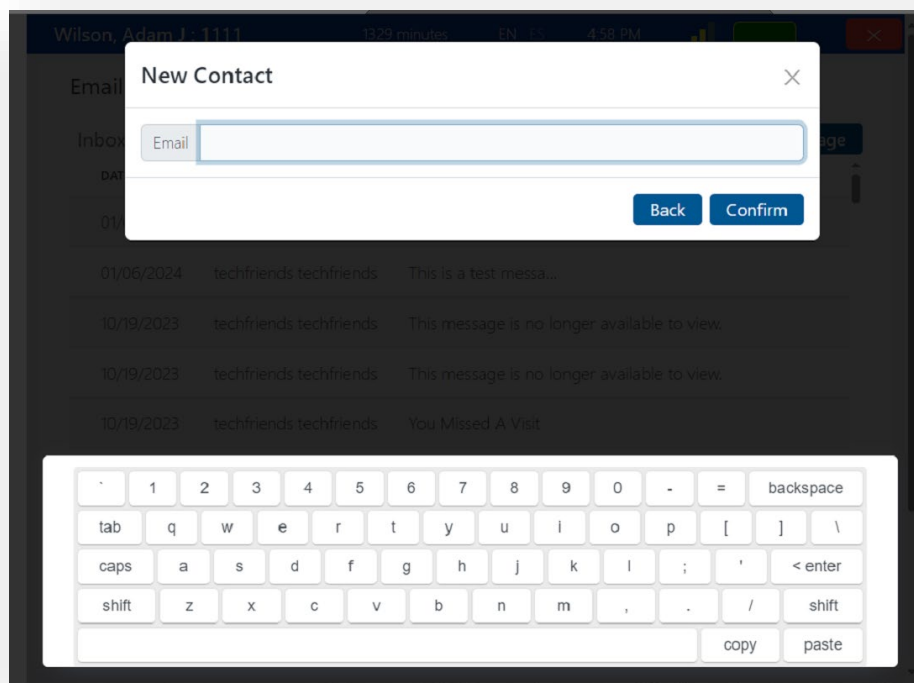
Unique BRIDGE 8.0 Feature!

Post-release, former inmates can access their **emails, photos, and scanned mail via website**, from which documents can be downloaded and saved, providing **lifetime access**.

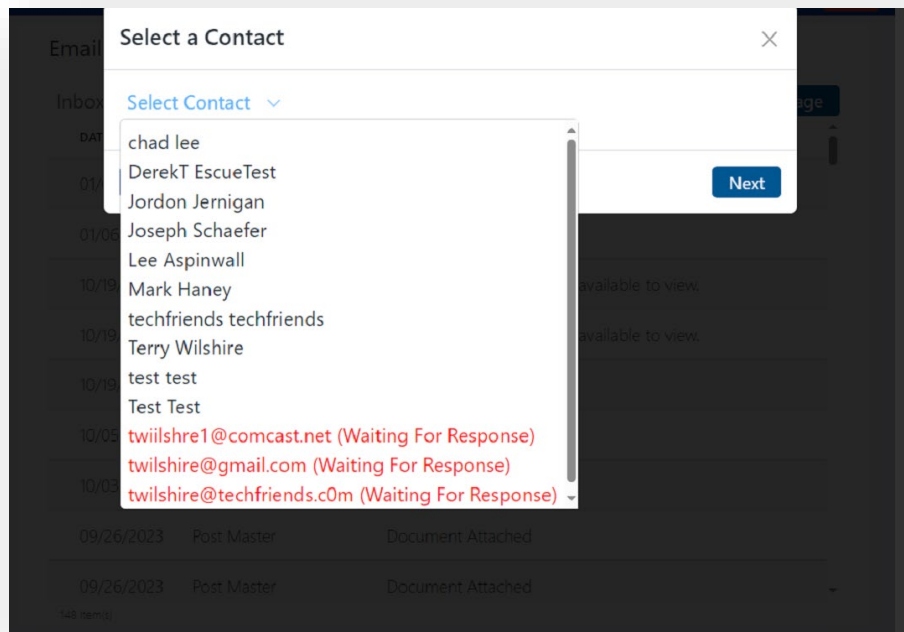
Messages, photos and scanned mail will be stored for the life of the contract, so inmates can access these files after release. This service is set up at the County's authorization during initial set up. ICSolutions will provide instructions for the staff to give to inmates being released detailing how to access the mail and messages.

Messaging Interface: Creating New Messages

Inmate creates a new requested contact or selects one already in system.



Any new contact will not receive the message directly. THE BRIDGE will send an email to the recipient and ask if they want to accept the message, block the inmate, or block all inmates from the system from sending future messages. If they choose to receive the message, the recipient is directed to our website, where they must create an account or use their existing account to receive the message.



Recipients in red showing "Waiting on Response" are not available to the inmate.

Upon choosing an approved recipient, they will enter a subject and message. Note: for all typing, the system gives spelling suggestions.

Please note: The screen shots below show some sample messages that include attachments such as photos. The system can be configured to allow text-based messaging only. In the event the County decides to enable photo messaging, photos are inbound only and subject to filtering software to detect nudity and other indecent content. The sensitivity of this software can be configured, and any flagged photos will be subject to officer review/approval, just like flagged text-based messages.

Subject Line Field

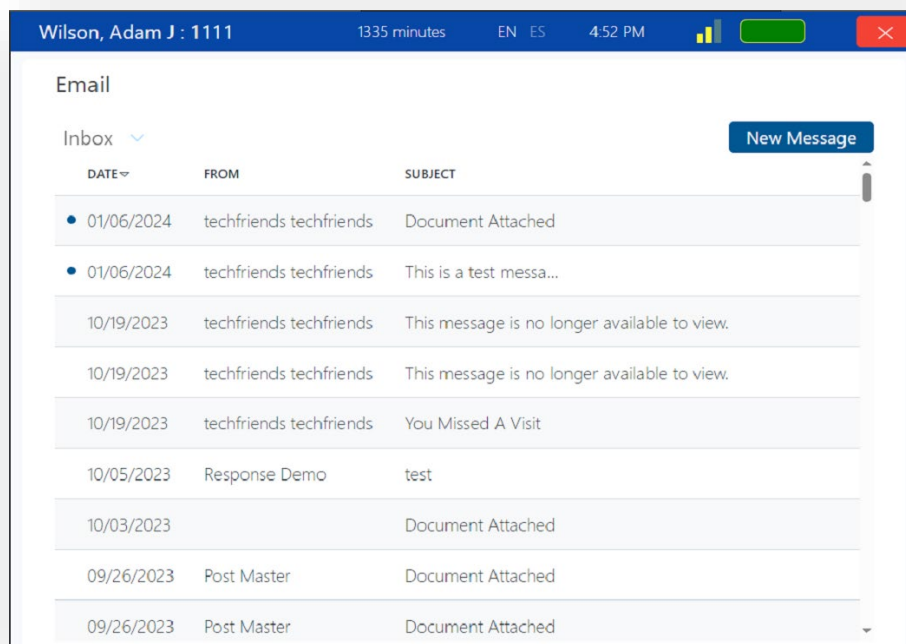
The screenshot shows a 'Message' dialog box with a close button (X) in the top right corner. Inside the dialog is a large text input field containing the placeholder text 'inmate enters their message here'. Below the input field, there are two buttons: 'Back' on the left and 'Next' on the right. A virtual keyboard is displayed below the dialog box, featuring a 'here' label above the numeric row and a 'copy' button at the bottom right.

Body of Message

The settings allow for an inmate to choose to pay with their money or ask the recipient to pay.

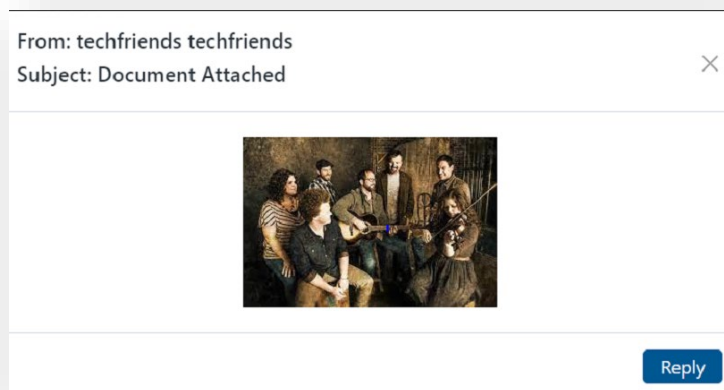
The screenshot shows a dialog box titled 'Ask the recipient to pay?' with a close button (X) in the top right corner. There are two large, rounded rectangular buttons stacked vertically. The top button is blue and labeled 'Ask the recipient to pay'. The bottom button is light gray and labeled 'Pay with my money'. At the bottom of the dialog, there are two buttons: 'Back' on the left and 'Send' on the right.

Choosing Payment Method

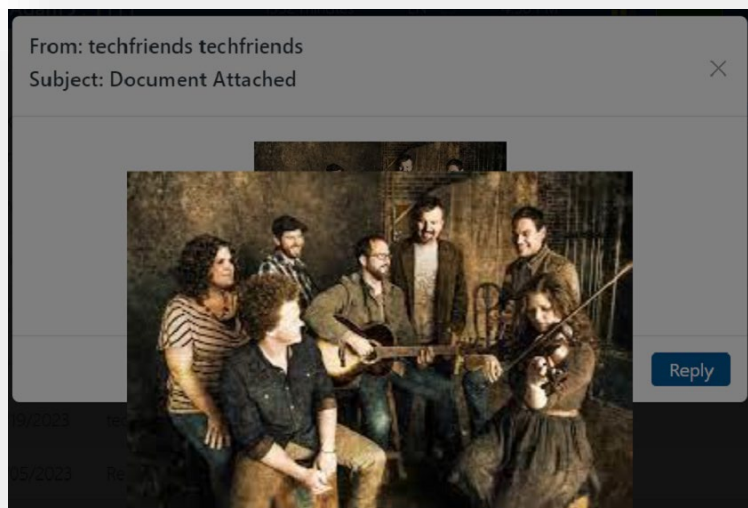


Viewing Received Messages

Example of Received Document

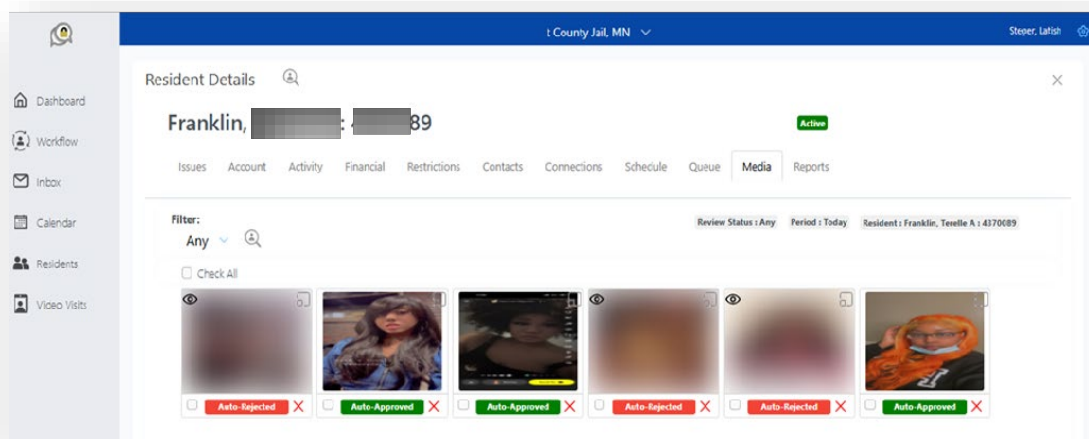


When the inmate clicks on the inmate, it is expanded for view.



Artificial Intelligence Photo Review

The AI photo filter can approve, reject or mark photos as pending staff review. Staff approval is required for anything the AI determines is questionable. Users can edit the photo status as well.



AI Photo Filter

Investigative Tools

Flag & Query Key Words

A full suite of investigative features allows your investigative team to search messages to obtain actionable intelligence. With THE BRIDGE key word monitoring solution, authorized users can populate a list of flagged key words and phrases, which alert staff when any of these words are used in a text or email, whether incoming or outgoing. Any key word or phrase can also be located using our Message Search feature. An authorized officer must review and approve any messages where a key word is detected before the message is released to the intended recipient.



The County can enter as many keywords and phrases as they wish to be monitored for outgoing and incoming messages. Messages can even be monitored for the presence of specific emojis. Emojis are created from text-based commands; therefore, to add an emoji as an alerted keyword, authorized personnel would simply create an alert for that text-based command, such as :) for a smiley face.

If a keyword or phrase is detected, a message is sent to authorized users who monitor the messages. This notification contains a link to the Administrative portal where facility staff can review the tagged messages for approval.

Flag Words

escape
gang
getaway
gun
lawsuit
nurse
officer
prea
rape
spiderman
test

Formatting Instructions

- Flag phrase example: Hello World
- Flag word example: Hello
- Only one flag word or phrase per line
- Duplicates won't be added

Save

Flag & Search Key Words

Word Cloud

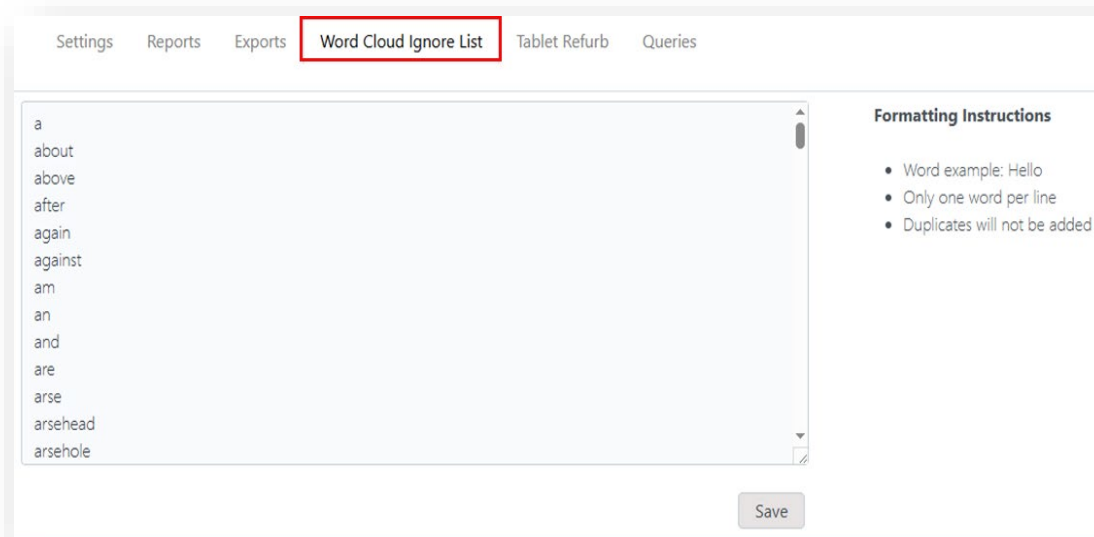
Our Keyword search solution offers a Word Cloud feature that displays all words detected in a conversation. The more often the word is detected, the larger the text appears. To remove common repeated words from view, such as “the” or “that,” authorized users can add an ignore list, ensuring that more important words are easier to spot in the Word Cloud. Authorized users can add an unlimited number of words to the Ignore List.



Word Cloud

Ignore List - Unique Feature!

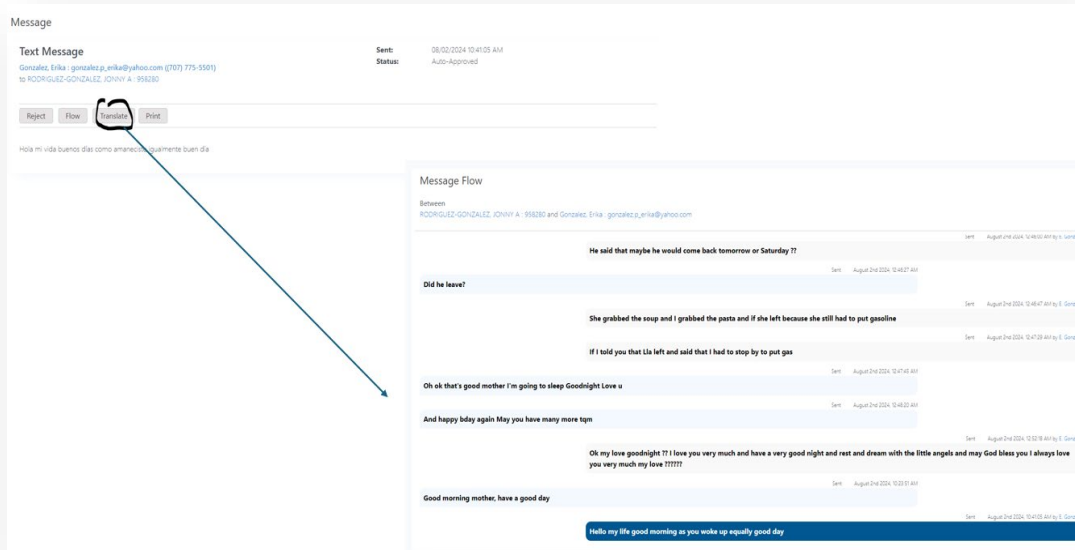
The Word Cloud Ignore List lets authorized users hide commonly spoken words, like “the” or “that” to bring more attention to key words in the Word Cloud.



Ignore List

Message Translation

THE BRIDGE Messaging App also offers a translation feature. THE BRIDGE translation engine **supports over 100 languages**, and it auto-detects the language that is written. If a message is written in another language, an officer can translate not only that individual message, but the entire email chain into English at the click of a button, as seen below.



Translating an Email Chain

Message Queries & Reports

The Administrative Portal gives facility personnel the ability to search for messages by specific inmate, location or programed investigative queues. These inquiries can also be searched by date ranges (Today, Yesterday, Past 7 Days, Past 30 Days, or specific Date Range).

SOURCE	RESIDENT	EVENT	PARTY	LOCATION	DATE
Wilson, Adam J : 1111		Email	Schaefer, Joseph : Snout18@yahoo.com (12.232.125.221)	J 10	05/04/2023
Wilson, Adam J : 1111		Email	Mac, J : Public Defender	J 10	05/04/2023
Wilson, Adam J : 1111		Email	Mac, J : (12.232.125.221) Public Defender	J 10	05/04/2023
Wilson, Adam J : 1111		Email(System)	techfriends, techfriends : tawilshire@gmail.com	J 10	03/09/2023
Wilson, Adam J : 1111		Email	techfriends, techfriends : tawilshire@gmail.com	J 10	02/21/2023
Wilson, Adam J : 1111		Email	Wilshire, Terry : Staff	J 10	02/14/2023
Wilson, Adam J : 1111		Email	Wilshire, Terry : Staff	J 10	02/14/2023
Inmate, Test D : 1234		Email	Test, Test : rrtchfrinds@gmail.com	F 2	02/14/2023
Wilson, Adam J : 1111		Email	Wilshire, Terry : Staff	J 10	02/14/2023
Wilson, Adam J : 1111		Email	Wilshire, Terry : Staff	J 10	02/14/2023
Cane, Fred : 908998		Email	Unconfirmed Account: twilshire@techfrinds.com	F 17	02/01/2023

Messages for specific or all inmates can be searched for by Date, Resident, Public User, Reviewing User, Specific Device, Message Type or by Keyword Search.

Custom Activity Filter

Type: Communication

Subtype: Email

Period: Date Range
2/1/2023 - 5/14/2023

Resident: Any

Public User: Any

User: Any

Reviewing User: Any

Resident Kiosk: Any

Message Type: Any

Message Review Status: Any

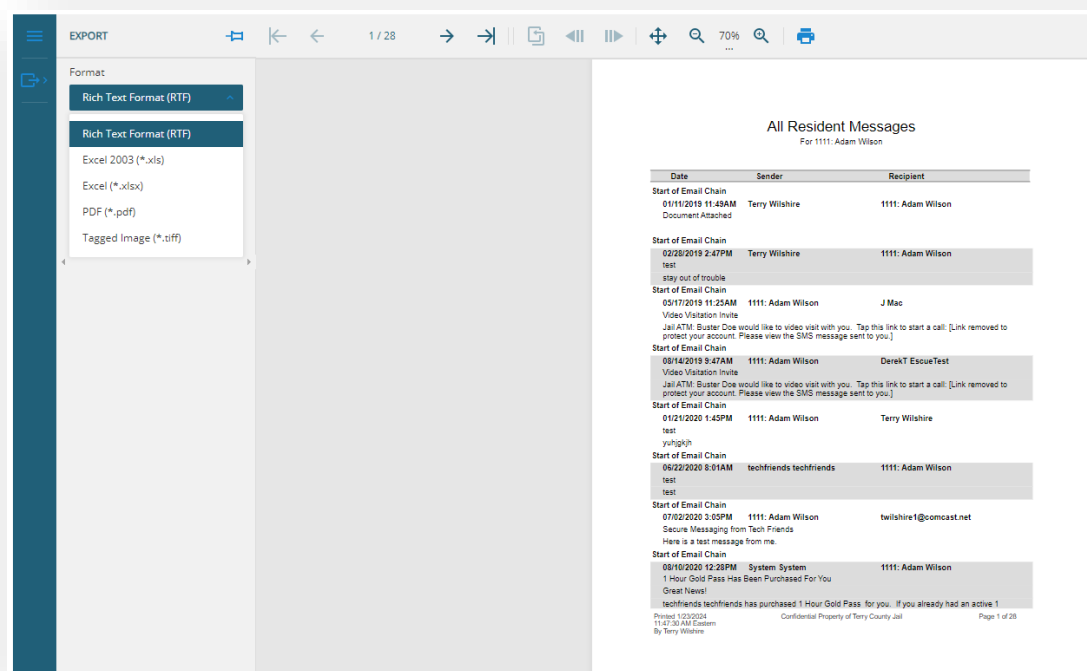
Keyword Search: Any

Clear All

Use Cancel

You can pull all inmates messages or by date range needed into a report that can be saved in multiple formats or printed. The report reflects the user requesting it and is tagged with this information.

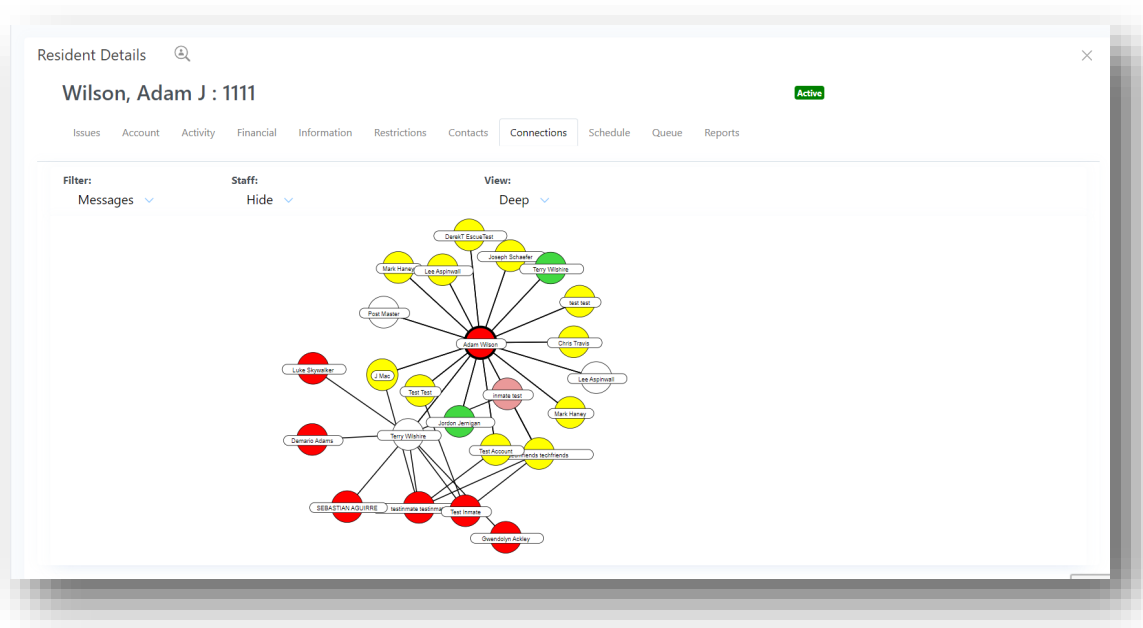
All Resident Messages		
For 1111: Adam Wilson		
Date	Sender	Recipient
Start of Email Chain		
01/11/2019 11:49AM	Terry Wilshire	1111: Adam Wilson
Document Attached		
Start of Email Chain		
02/28/2019 2:47PM	Terry Wilshire	1111: Adam Wilson
test		
stay out of trouble		
Start of Email Chain		
05/17/2019 11:25AM	1111: Adam Wilson	J Mac
Video Visitation Invite		
Jail ATM: Buster Doe would like to video visit with you. Tap this link to start a call: [Link removed to protect your account. Please view the SMS message sent to you.]		
Start of Email Chain		
08/14/2019 9:47AM	1111: Adam Wilson	DerekT EscueTest
Video Visitation Invite		
Jail ATM: Buster Doe would like to video visit with you. Tap this link to start a call: [Link removed to protect your account. Please view the SMS message sent to you.]		
Start of Email Chain		
01/21/2020 1:45PM	1111: Adam Wilson	Terry Wilshire
test		
yuhjgkjh		
Start of Email Chain		
06/22/2020 8:01AM	techfriends techfriends	1111: Adam Wilson
test		
test		
Start of Email Chain		
07/02/2020 3:05PM	1111: Adam Wilson	twilshire1@comcast.net
Secure Messaging from Tech Friends		
Here is a test message from me.		
Start of Email Chain		
08/10/2020 12:28PM	System System	1111: Adam Wilson
1 Hour Gold Pass Has Been Purchased For You		
Great News!		
techfriends techfriends has purchased 1 Hour Gold Pass for you. If you already had an active 1		
<div> <div>Printed 1/23/2024</div> <div>Confidential Property of Terry County Jail</div> <div>Page 1 of 28</div> </div> <div>11:47:30 AM Eastern</div> <div>By Terry Wilshire</div>		



Reporting Interface

Analyzing Connections

Our Connections Interactive Graph shows relationships between inmates to outside users and those relationships to other inmates current and past. The connection lines show the strength of the relationship with width relevant to the number of contacts between the two parties. Users can interact with this live report; by hovering over the connection lines, reveal the number of contacts; and, by hovering over the outside contact, show email address for the outside user. Color coding identifies the user type with Red Circles are always initially the focus inmate of the report. If the investigator clicks on any user, the system will change investigative focus onto that user. Option for Shallow vs Deep view allows former inmates connectivity to the investigation.



13. Records of all usage must be available to view and record for a period of at least five (5) years, and a notice on the system to users that activity is monitored.

IC Solutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

All tablet records will be available to view and record for a period of at least five (5) years.

Inmates have to agree to the terms of use the first time he/she logs into the tablet. Additionally, and if necessary, any document can be set at either viewable, required viewing one time, or required viewing every time the inmate logs into a tablet. This will provide the County with the opportunity to add any additional terms that you would like to be recorded.

14. Ability for the county to customize content. (i.e., add videos, courses, and/or other media.)

IC Solutions Response:

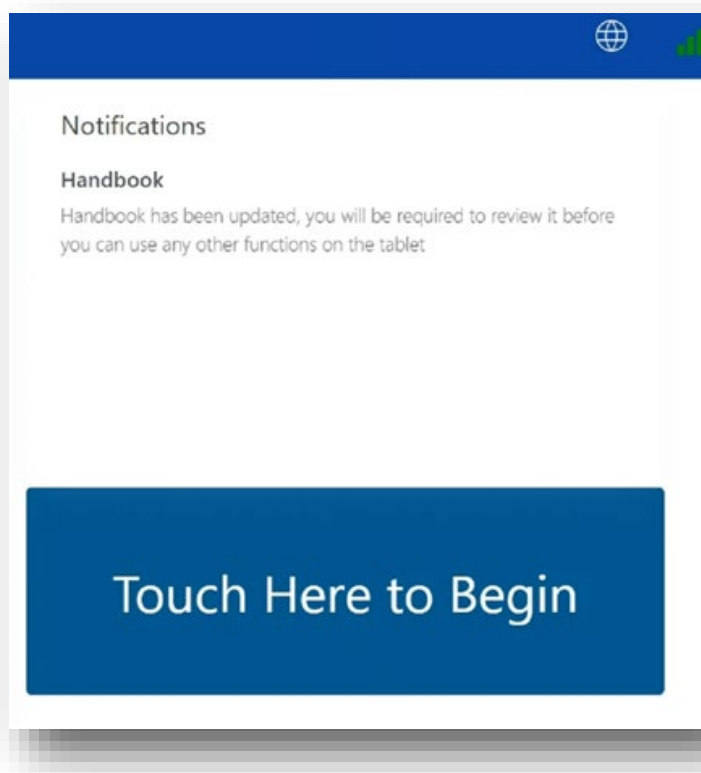
ICSolutions has read, agrees, and will comply with the requirements as stated.

THE BRIDGE 8.0 tablets feature many applications that will allow the County to add and customize their own content.

Facility Notices

Bulletin Board

THE BRIDGE 8.0 supports a scrolling message board in which multiple broad area announcements can be deployed to the tablets. In addition, facility announcements can be configured as required. This feature requires the inmate to read and acknowledge receipt. Reporting is available to determine which inmates have responded and which have not. The required viewing is mandatory before the tablet can be used for any other function. The configuration supports the reading of the material once or each time login occurs. For example, during COVID-19, some facilities required inmates to read a hand-washing document each time they used the tablet. In addition to managing documents, the system also supports facility videos in the same manner. An officer may upload the document or video without help from Tech Support.



Notifications upon Inmate Log In

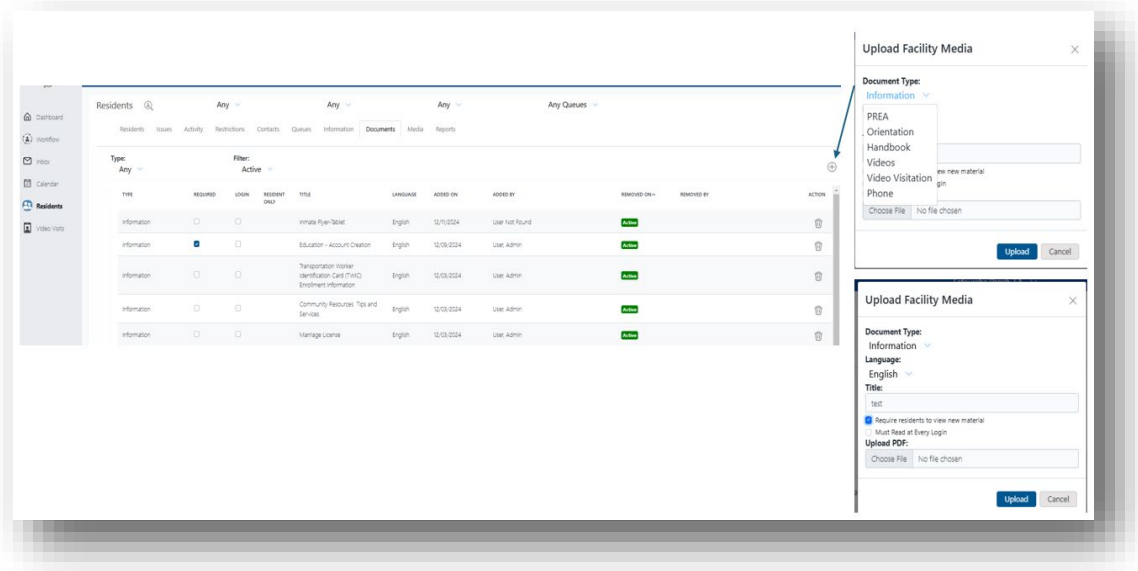
Facility Videos

THE BRIDGE 8.0 offers an application for Facility Orientation/Information Videos, PREA (PREA recourse center standard or facility custom), or any other video you want your inmate to have access to. These videos can be set for mandatory or non-mandatory watching. If mandatory, the inmate must watch the video before they can access any other applications. If a mandatory video is updated, the system will automatically re-display when the inmate accesses the tablet. There are detailed records kept for documenting the watching of these videos, including showing who has not viewed any mandatory video.

Document Viewer

Facilities often share rules and regulations, handbooks, PREA material, general instructions, or notifications, as well as educational information (such as PDF books), through our easy-to-use Document Viewer interface. Authorized facility staff can upload facility documents, or anything you want your inmates to have access to reading. These documents can be set at any one of these options for viewing:

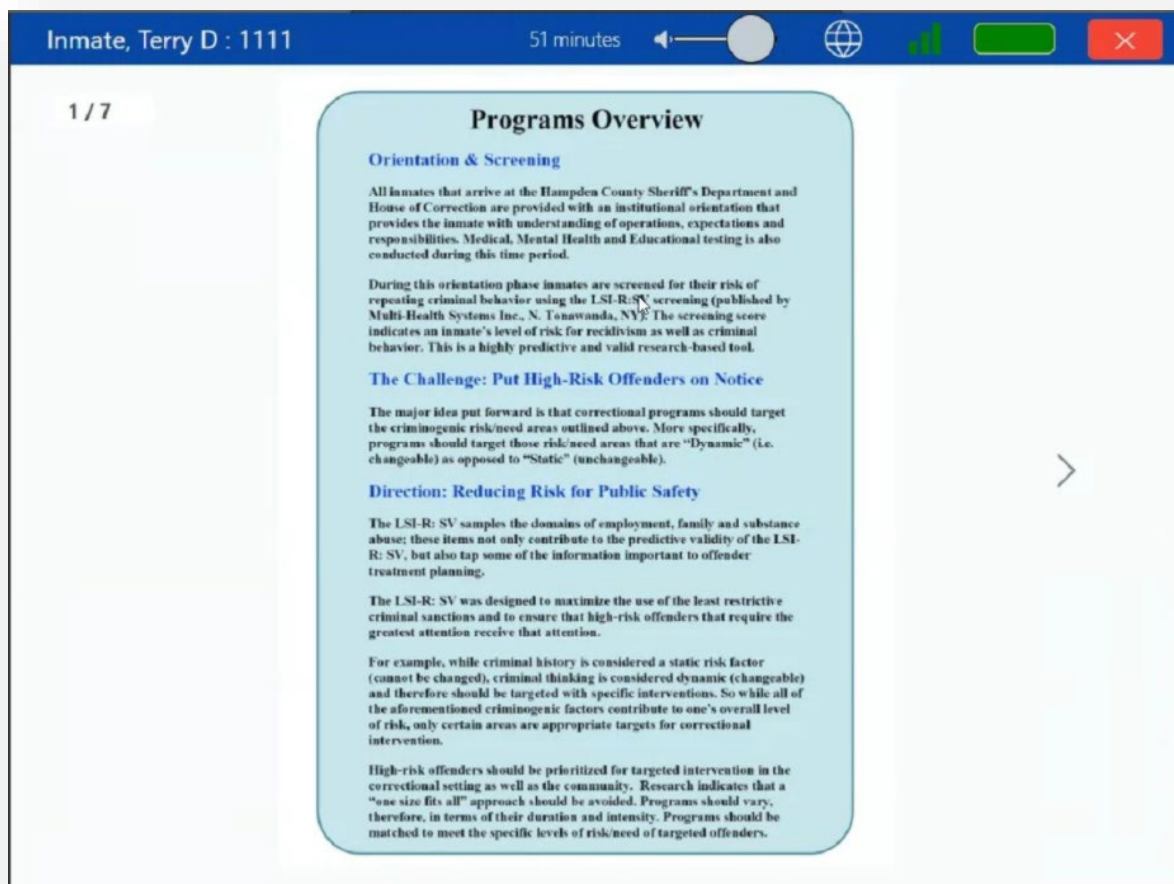
- Non-Mandatory Viewing – Document is available anytime for viewing
- Mandatory Viewing – Requires the inmate to view the Document one time
- Mandatory Viewing Every Log-In – Requires the inmate to view the document every time the inmate logs in.



Upload Facility Media

This feature reduces the paper postings in the housing areas while providing inmates access to all the facility documents and ensuring that they view all mandatory documents. Updated materials are posted for all housing areas at once.

The system tracks each time the document is viewed. Facility personnel can run a report to show date and time of viewing. Reports can also be run for Mandatory documents that reflect who has not viewed the document. This report is very helpful for maintaining compliance with reading items like the Inmate Handbook.



15. Provide security features so that inmates cannot load or access anything on the tablet other than the approved content through the intranet or modify any items on or through the tablet.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Running on a custom OS, THE BRIDGE 8.0 restricts inmates to facility-approved web-based applications over our private, firewalled WAN. All other internet access is blocked, and system settings are locked, preventing unauthorized changes such as installing or uninstalling applications.

16. Provide security features to ensure contents on any tablet cannot be shared with others. The tablets shall be clearly identified by a numbered identification using a numbering system that includes the housing unit numbers, housing group, or other identifying marks as designated by the County or as agreed upon.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions proposes a shared tablet model, whereby access to tablet content is controlled by the inmate both checking out and logging into a tablet utilizing facial recognition plus their unique PIN. Tablets can also be marked with identifiers, if required.

Furthermore, ICSolutions' new BRIDGE 8.0 tablets include a tablet location feature, as described below, as well as our unique self-service distribution kiosk. With the tablet management system, inmates are prevented from taking a tablet without checking it out and it prevents them from checking out more than one tablet at a time. It also forces ALL tablets to be returned to the base at a scheduled time before ANY tablets can be checked out or used. If a tablet is not returned to the base on time, the system will send out an alert to a specified officer (or the ICSolutions site administrator).

Tablet Location Feature

ICSolutions currently offers multiple methods to assist with tablet tracking. With our automated inventory controls, tablet administration and distribution is streamlined. Inmates cannot check out more than one tablet at a time. Even if an inmate were to check out a tablet and never turn it on, the system is fully aware of which inmate is in possession of a given tablet. If a tablet is checked out and is not returned to the base within a certain (configurable) number of hours, the system sends an alert to the specified officer(s).

The system tracks tablets by assigning them to a building location and, furthermore, by requiring individual inmates to check out a tablet from a designated housing location. If a tablet is missing, authorized staff can run a simple report to see who had it last and their location (housing area). Staff can also see all activities that occurred on the tablet up to the point that it went missing.

Tablet Counts Status									
Tablet Count History							Start All Counts		
Station Name	Started	Started By	Ended	Ended By	Status	Counts	Next Scheduled	Start/Stop	
F-17 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 09:00 PM	All Tablets Counted	Count Confirmed	0 of 0		Start	
F-18 Station L1	04/19/2020 09:00 PM	Scheduled	04/20/2020 08:52 AM	daniellutz	Failed	29 of 30		Start	
F-19 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 09:00 PM	All Tablets Counted	Count Confirmed	0 of 0		Start	
F-20 Station L1	04/19/2020 09:00 PM	Scheduled	04/20/2020 08:52 AM	daniellutz	Failed	29 of 30		Start	
F-22 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 10:30 PM	All Tablets Counted	Count Confirmed	20 of 20		Start	
F-23 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 09:00 PM	All Tablets Counted	Count Confirmed	21 of 21		Start	
J-1 Station L1	04/19/2020 09:00 PM	Scheduled	04/20/2020 08:52 AM	daniellutz	Failed	24 of 25		Start	
J-10 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 10:25 PM	All Tablets Counted	Count Confirmed	22 of 22		Start	
J-12 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 09:00 PM	All Tablets Counted	Count Confirmed	14 of 14		Start	
J-13 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 09:00 PM	All Tablets Counted	Count Confirmed	25 of 25		Start	
J-14 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 09:00 PM	All Tablets Counted	Count Confirmed	0 of 0		Start	
J-15 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 09:00 PM	All Tablets Counted	Count Confirmed	25 of 25		Start	
J-16 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 09:00 PM	All Tablets Counted	Count Confirmed	0 of 0		Start	
J-3 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 09:00 PM	All Tablets Counted	Count Confirmed	23 of 23		Start	
J-4 Station L1	04/19/2020 09:00 PM	Scheduled	04/20/2020 08:52 AM	daniellutz	Failed	0 of 20		Start	
J-5 Station L1	04/19/2020 09:00 PM	Scheduled	04/20/2020 06:27 AM	All Tablets Counted	Count Confirmed	27 of 27		Start	
J-6 Station L1	04/19/2020 09:00 PM	Scheduled	04/20/2020 08:52 AM	daniellutz	Failed	10 of 30		Start	
J-7 Station L1	04/19/2020 09:00 PM	Scheduled	04/20/2020 08:52 AM	daniellutz	Failed	23 of 25		Start	
J-8 Station L1	04/19/2020 09:00 PM	Scheduled	04/20/2020 08:52 AM	daniellutz	Failed	12 of 24		Start	
J-9 Station L1	04/19/2020 09:00 PM	Scheduled	04/19/2020 09:00 PM	All Tablets Counted	Count Confirmed	23 of 23		Start	

Automatic Tablet Counts Status

Additionally, ICSolutions is currently developing an advanced location feature that will provide an audible notification to find lost and hidden tablets.

17. The Vendors shall provide tablets for inmates at no cost to the County and inmates and shall have sufficient tablets to accommodate the demand of the inmate population in each housing unit from the effective date of the contract and throughout the life of the contract. The Vendors shall have backup inventory available in the event there is an increase in demand at the facility.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions will offer Kane County our BRIDGE 8.0 Tablets at a one-tablet-per-inmate ratio, plus spares, at no cost to the County or inmates.

18. Required 1:1 distribution. One tablet for each detainee.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

19. All reports must be customizable and available without the intervention of the Vendors.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE BRIDGE features robust reporting to analyze and track inmate usage, staff activity, visitation activity, and more. Any authorized BRIDGE user can search for activity by any user or function on our system by defining their own query based on data of interest – allowing **instant access to any report the County could ever need**. THE BRIDGE has extensive search capabilities which can be used by any user with a valid password and appropriate permissions. Reports can be generated and viewed online, printed, and/or exported. Authorized users can export reports in CSV and PDF formats. Tablet usage can be retrieved based on almost any criteria you can think of. Available reports include, but are not limited to, the following:

- Inmate login and session times, specific with device identification (device ID, battery life, etc)
- Inmate detailed session logs that show every function the inmate utilized during each session with a summary of usage at the end as to the date range you select.
- Inmate handbook viewing and other required/non-required viewed information
- Tablet ratio usage reports, checkout details, history reports, and many more.
- Staff log in/log off times, failed login attempts, and IP address of user
- Staff events such as viewing messages, downloading a message, using a specific report, etc.
- Staff events such as viewing a video visit, downloading a video visit recording, using a specific report, etc.
- Visitation scheduling by visitor or staff, along with any cancellations
- Visitor IP addresses

Sample reports have been included as **EXHIBIT B**.

20. The Vendors will be responsible for the installation and maintenance of wireless network needed and shall be responsible for performing and maintaining of backups for the system that they provide if they are managing the system.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions will continue to be responsible for the wireless network required to provide our services, as well as performing and maintaining backups for the system.

21. The Vendors shall provide a secure Wi-Fi network, which will not conflict with existing County Wi-Fi systems at no cost to the County. The number of hot spots shall ensure that the internal network system will function properly in all housing areas throughout the facility, including within individual cells.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions will continue to provide a secure Wi-Fi network to support our upgraded BRIDGE 8.0 tablet system, at no cost to the County. We will ensure that the number of access points is sufficient to provide coverage in all areas throughout the facility required by the County. ICSolutions will work with the County to determine whether additional access points will be required or desired.

22. The tablets must be interfaced to the County's Jail Management System (JMS), currently provided by Tyler Technologies / New World Systems, and the County's commissary provider, currently Aramark. The Vendors will be responsible for the creation and maintenance of the interface and all associated costs.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

23. The tablets must be encased in a tamper-proof, security grade, case and be able to withstand excessive wear and tear.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

THE BRIDGE 8.0 Inmate Tablet Hardware

THE BRIDGE 8.0 tablet is the most durable in the corrections marketplace. This latest generation tablet is fully encased. In fact, there are no fasteners or seams to attract inmate attention. The solid sealed casing technology maximizes resistance to tampering and destruction. Our tablet exceeds the MIL specification requirement for drop testing. During development testing, this unit survived 50+ drops from 6 feet onto concrete. This level of durability ensures that if a tablet is broken, it was intentional, and the inmate may be dealt with appropriately.

The locking charger base can be configured to restrict a specified inmate from checking out a tablet. The screen on the charger base also doubles as a kiosk which gives inmates access to required items (e.g., grievances, inquiries, law library, etc.) should they be restricted from tablet use due to disciplinary measures.

Specifications

- **Display:** 8" color monitor with a resolution of 1280x800
- **Touch Screen:** Protected by a polycarbonate touch frame instead of glass, which protects from breakage and intrusion
- **Camera:** High-resolution camera enabled for video visitation and optional photo for log in
- **Processor:** Intel(R) Atom™ x5-Z8350 CPU @ 1.44 GHz (4 virtual) (X86)
- **Memory:** 2GB RAM
- **Operating System:** Windows 10 OS
- **Casing:** One-piece hardened plastic tamper-and drop-resistant casing
- **Durability:** Exceeds MILSPEC standard for drop testing
 - During development testing, this unit survived 50+ drops from 6 feet onto concrete.
- **Construction:** Factory-sealed with no fasteners or seams
- **Security:** No access to tablet controls = no access to boot menus and NO Jailbreaking!
- **Volume Control:** Touchscreen volume control (ADA compliance)
- **Connectivity:** Operates via Secure Wi-Fi connection
- **Audio:** 3.5mm headphone jack
 - Tablets do not have an internal speaker and require headphones or earphones to hear content.
- **Controls:** Power on/off button is the only physical control button accessible to inmates
- **Dimensions:** 9 x 5.75 x 1 inches
- **Weight:** 1 lb. 12 oz.
- **Battery Life:** 8 hours, 12 hours at idle, 2.5 hours recharge
- **Audio Quality:** High-quality stereo audio with a standard bitrate of 64 Kbps (supports various bitrates based on source)
- **Video Quality:** Video broadcast-quality around 368 Kbps (WebRTC)



MIL-STD-810G standards

We set off to exceed MIL SPEC Standards and we were very successful. MIL-STD-810G standards are general guidelines used by the U.S. Department of Defense to achieve standardization in military-grade electronic products. It states that a device must survive 26 drips from 4-6 feet using 5 samples dropped onto plywood over concrete. Other tablet providers in the corrections market have focused on satisfying the MIL SPEC standards alone, while THE BRIDGE 8.0 is designed to meet the much more stringent requirements unique to corrections. We tested our tablets at a 6-foot drop onto concrete surface, with 60 drops per tablet, and every sample had to survive to pass the test. We also dropped our tablets onto every side of the tablet (front, back, edges, and corners).



Section 4

Qualifications & Vendor Information

SECTION 4

Qualifications & Vendor Information

VI. VENDOR'S INFORMATION

Kane County requires pertinent information about each of the Vendors who will be responding to this RFP. Each proposal shall address the eight (8) areas listed below, in a succinct format.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

1. General Description: This section includes general information about the company, such as size, length of time in business, numbers of employees, and other information that the Vendors feel might contribute to the County of Kane's understanding of the company.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Experience & Qualifications

Since 2002, ICSolutions has provided inmate telecommunications services in correctional environments, expanding and improving our technology to meet the evolving needs of our clients. ICSolutions has established a 99% contract renewal rate. Our management team includes experienced industry veterans supported by a diverse staff of technical and operational personnel. ICSolutions is headquartered in San Antonio, Texas, and has numerous regional offices nationwide. Moreover, our field technicians and site administrators are stationed across the country to better meet our clients' needs.

ICSolutions has more than 180 employees dedicated to the development, installation, maintenance, and service of the inmate communications system. The professional teams that will be directly involved in providing service to Kane County include Client Services, Installations & Operations (Technical Support), and Technology Development teams. We have included our Proposed Staffing Plan as **EXHIBIT F**, including full résumés for all key personnel.

ICSolutions is wholly owned by Keefe Group, LLC, the nation's largest commissary provider. Keefe Group has served **the corrections industry since 1975, and** ICSolutions and Keefe Group have worked in tandem since 2010, utilizing our financial resources to strategically expand operations and developing supply-chain relationships to benefit our clients. Through this partnership, ICSolutions remains committed to Research and Development to continue to improve our services. Our commitment to providing state-of-the-art equipment for clients is demonstrated by our **ongoing and free system upgrades**, released approximately every quarter.

Across the U.S., ICSolutions provides our ENFORCER calling system and outstanding customer service to more than 550 individual facilities, making up more than 275 agencies that serve approximately 350,000 inmates. Agencies using THE ENFORCER range in size from small city, county, and regional facilities, to ten (10) large state DOCs housing as many as 20,000+ inmates.

ICSolutions also supplies our inmate phone services under a 15-year contract with the nation's largest correctional agency, the **Federal Bureau of Prisons** (FBOP), housing 160,000 inmates. The FBOP sets the strictest standards in the U.S. for inmate calling services. As such, THE ENFORCER has been subjected to the most rigorous testing standards in the nation to ensure its features operate to spec and its security is beyond reproach.



ICSolutions by the Numbers
THE ENFORCER®

550 Correctional Facilities Served
37,000+ Inmate Telephones Deployed
350,000 Inmates Served
40+ Customers with 1,000+ Inmates

Our clients of every size rely on our proprietary ENFORCER calling system to process calls; THE ENFORCER provides multiple levels of networking, call processing, and data redundancy that are unparalleled in the ITS industry – allowing ICSolutions to guarantee at least 99.99% system uptime for your facilities.

In addition, ICSolutions has successfully installed 6,000 video visitation units at more than 300 sites serving more than 145,000 inmates. ICSolutions designed and developed THE VISITOR Visitation Management & Video Visitation System based on our experience providing Video Visitation Systems from other vendors since 2005, as well as feedback and suggestions from our client facilities as to what they wanted in a VVS.

ICSolutions is also experienced in providing inmate tablets to our customers. ICSolutions first began offering inmate tablets in 2015. ICSolutions has deployed tablet solutions in about 330 client facilities, supporting more than 145,000 inmates using 100,000+ tablets.

ICSolutions provides mail scanning services to more than 50 correctional facilities across the U.S.

ICSolutions stands as a financially sound and reliable organization with a deep commitment to meeting the needs of our correctional partners. We are fully prepared to fulfill the contract requirements and provide exceptional services, and we welcome any further inquiries or requests for additional financial information to demonstrate our capability. **ICSolutions has never filed for bankruptcy.**

ICSolutions focuses on providing a secure and feature-rich inmate communication solution, and we continue to innovate and expand our offerings. Today we provide not only the latest generation ENFORCER CALLING PLATFORM, but a customizable total inmate communication and payments solution that can include advanced voice biometrics, video visitation, tablets, paperless grievance reporting, deposit kiosks, debit release cards, inmate voicemail, email, and much more. We also offer customized services like commissary and JMS interfaces that allow for the automated, electronic exchange of information across facility systems.

Thanks to these features and our outstanding Service Team, we can take pride in the reliable solution we furnish for our clients. To better serve public users, inmates, and facility staff alike, our company is staffed by one of the most seasoned management teams in the industry, and our service structure includes in-house Technical Services, Customer Care, Engineering, Network Operations Specialists, On-Call Facility Support, and Account Management Services – all available to meet our clients’ needs **24 hours a day, 7 days a week, 365 days a year.**

2. Distribution Channels: The Vendors must provide information on their distribution channels, including sales, services, and spare parts. A description of the affiliation between the Vendors and the manufacturer of the products proposed in the RFP is also necessary in this section.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions develops, manufactures, and installs The ENFORCER call processing system and software. ICSolutions will be the prime contractor and the County’s single point of contact for all technology proposed herein. While we procure the tablet devices from a third-party manufacturer, ICSolutions will solely own the rights to the tablet system deployed for Kane County. ICSolutions will be 100% responsible for configuring, deploying, servicing, and managing the inmate tablets, and the County will own all tablet data at all times. We provide the proposed services, typically at no cost, to correctional agencies across the United States.

All call, video and tablet controls and investigative services are provided through THE ENFORCER and The Bridge COMMAND user interface – accessible through a single sign on to THE ENFORCER. Although we purchase some component parts from suppliers like Wintel, Dell and Adtran, we deliver a complete solution at no cost to the County. We have provided a sample list below of the ancillary equipment and their manufacturers used in the hardware architecture of the inmate phone system. ICSolutions purchases the hardware that makes up the call processing system directly from the manufacturers.

Manufacturer	Model Number	Equipment Type
ICSolutions	ENFORCER ver. 15.0.30.1	Inmate call processing software
Wintel	ITC7010SS	Inmate Phone
Ultratec	710-000501	Minicom IV TDD/TTY Phone
Fortinet	FortiGate 900D	FortiGate firewall
Dell	TBD	Workstation with Printer, CD/DVD burner
Cisco	SR224T-NA	24-port 10/100 Rackmount Switch
ADTRAN	1700570F1	NetVanta 1531 – 12 ports – managed
ADTRAN	4243924F1	Adtran 924e
Siemon	S66M1-50R	Series S66 block – 50 pair with one female 25-pair connector
APC	SC450R1X542	Smart-UPS 450VA Rack Mount (includes NMC)
APC	SMX750	Smart-UPS X 750VA rackmount (Uninterruptible Power Supply)

APC	SMX48RMBP2U	APC Rackmount battery pack for SMX UPSes
APC	AP9630	APC Network Management module
TMG	KS-6100	Kill switch box
Rackmount Solutions	RMS815a	1u 19" rackmount with surge protector. 8 rear outlets w/ 90-degree outlets and switch. Black steel.15A/120V, NEMA 5-15P plug. 6' cord

Spare Parts

ICSolutions maintains an inventory of spare parts either onsite or with the on-call local technician for each facility, typically storing an onsite inventory of 10% of the installed components. ICSolutions also keeps a "crash kit" with each local technician. This kit contains system components such as handsets, keypads, power supplies, and hard drives – ensuring speedy repair and limited downtime in the event that components are damaged or malfunctioning.

A complete inventory of installed equipment and available spares is maintained at ICSolutions' Operations HQ in San Antonio. We have an inventory tracking system which is separate from the Inmate Telephone System, but allows for web-based reporting and tracking of all parts, orders, etc. A sample screen showing the live Report on APC/UPS in transit is provided below.

ICSInventory v0.217

[Search | [Add to Inventory](#) | Lookup Tables: [Add To/Modify](#) | [Duplicate Serial Numbers](#) | [Unlinked Table Entries](#) | [Usage History](#) | [Create User](#) | [Modify User](#) | Shipments: [Create/List](#)]

Hello **George!** ([Options?](#) [Logout?](#))

APC [SUA3000RM2U (Smart-UPS 3000VA Rack Mount)] [Part Type]

[Location] [Earmark] [OVERWATCH Location] [Server Tag]

[Vendor] [Testing Status] [Detail]

Serial Num: [] Invoice ID: [] Asset Tag: []

Manufacturer [] Model [] Serial Number [] [No Sorting] [No Sorting] [Search] [Reset]

Found 1 results in 0.13701987266541 seconds for a total value of \$0.

[Page as CSV](#)

[Select All](#) [Clear All](#)

	Part	Part Type	Serial Number	Price	Invoice	Vendor	Asset Tag	Location	OVERWATCH Location	Server Tag	Testing Status	Detail
<input type="checkbox"/> Detail	APC SUA3000RM2U Smart-UPS 3000VA Rack Mount	UPS	JS0739008581				901	NVDOC: CGTH	NVDOC: CGTH (NV)	NVDOC01	Unknown/Untested	Installed

[Select All](#) [Clear All](#)

To update part history(s) *en mass*, click check boxes on rows above, select history details on combo boxes below, then click the submit button.

Location (No Change) [] Server Tag (No Change) [] Detail (No Change) [] Testing Status (No Change) [] Earmark (No Change) []

OVERWATCH Location (No Change) [] [Set](#)

Equipment Inventory Tracking on ICS Inventory

ICSolutions also keeps an overstock of 10% of our proposed tablets as spares, should any tablets break or stop functioning, or to handle a fluctuation in inmate population.

THE BRIDGE 8.0 is a superior solution to your current tablets – with the most durable inmate tablets available on the market and a revolutionary automated, self-service distribution solution.

	BRIDGE 8 Tablets (current program)	BRIDGE 8.0 Tablets (NEW program)
Security Controls & Tracking for Tablet Checkouts	None	Automated tracking for each tablet checkout via touchscreen kiosk (inmate PINs, facial recognition)
Security Controls & Tracking for Tablet Returns	None	Mandatory returns at scheduled intervals; all tablets in area automatically shut down until ALL tablets have been returned
Average Device Breakage	30% - 50% annually	< 10% annually
Tablet Damage Indicator	None	Automatic damage tracking & mitigation
Tablet Construction	Clear, security screws	Opaque (no visibility to battery), no seams or fasteners

**New Bridge 8.0 Tablet Program:
Improves Tablet Availability – Reduces Tablet Loss & Breakage**

The self-service distribution kiosks will save the Detention Center staff countless hours by automating the tasks of tablet checkout and collection; and the tablet durability, damage indicators, and RMA process will ensure every inmate will always have access to a tablet when they want one.

3. Location of Maintenance Personnel and Parts: The Vendors must specify the location of the nearest site where the maintenance personnel are located. Are parts stockpiled at this location? If not, where is the closest parts stockpile?

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions proposal includes an a Tablet Administrator, stationed onsite, who will be available to assist with repairs and technical duties, as well as administrative tasks.

Mr. Harland Gardner, an ICSolutions employee, is currently Kane County's primary field service technician, and will continue to serve in this position. He is located about 3 hours from the facility. ICSolutions also employs additional technicians located in the state who provide service to nearby facilities, who can serve as backups.

ICSolutions maintains an inventory of spare parts either onsite or with the on-call local technician for each facility (depending on the facility's preference). ICSolutions also keeps a "crash kit" with each local

technician. This kit contains critical system components such as power supplies and inmate phone parts—ensuring speedy repair and limited downtime in the event that critical components are damaged or malfunctioning.

A complete inventory of installed equipment and available spare parts is maintained at ICSolutions' Operations HQ in San Antonio. We have an inventory tracking system which is separate from the Inmate Telephone System, but allows for web-based reporting and tracking of all parts, orders etc.

Our closest ICSolutions technical support representative is located in Millersburg, Indiana and will promptly assist Kane County if the need arises. As a backup, we also have three in-house field technicians located in Illinois who can serve in case of emergency, and a service center located in St. Louis, Missouri. ICSolutions directly maintains this service center, and it has been in service for ICSolutions since 2010. In addition, ICSolutions' sister companies, such as Keefe Commissary, has had St. Louis service centers for **more than 40 years**. Like all of our service and maintenance personnel, all field service technician employees and any subcontractors are fully trained onsite on both THE ENFORCER and each facility's exact equipment and system configuration. The addresses of the technician and local service center are as follows:

Mr. Harland Gardner (ICS Employee)
Millersburg, Indiana
(574) 606-6224

St. Louis Service Center
13870 Corporate Woods Trail
Bridgeton, Missouri 63044
(866) 228-4040

4. Maintenance Service: The Vendors shall provide all maintenance services and support on the proposed systems for the period of the contract. If the Vendors do not provide their own maintenance, the Vendors must supply the County with specific information on the company that will provide the maintenance. This information must include the following: name of company, address, length of time serving the area, number of maintenance technicians, list of three (3) persons to contact for references, and contact information.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions will provide all maintenance service and support on all proposed systems for the life of the contract. This includes your **Tablet Administrator**, your primary ICSolutions field technician Harland Gardner (additional information on Mr. Gardner can be found in response to the [PREVIOUS REQUIREMENT](#)), and our service center based in St. Louis, Missouri. All proposed field technicians are currently working in your area and serving nearby correctional facility clients, including those provided as references in [SECTION 6](#) of our proposal.

ICSolutions is committed to keeping your inmate phone system, video visitation system, and tablet solution in top working order to ensure **continuous availability of communication services to inmates**, and **reliable revenue-generation for our clients**.

To ensure optimal performance of the phone system, ICSolutions invests extensively in appropriate

- preventive maintenance,
- efficient remote diagnostics,
- certified local technicians,
- local storage of spare parts and a “crash kit” of critical system components,
- a 24X7X365 professional Technical Services call center that will connect you to a **live technician within 20 seconds of calling**, and
- a thorough Quality Assurance Program that is designed to head off problems before they can impact the facilities we serve.

Again, all service, warranty, and ongoing maintenance – in addition to all equipment and software – are provided for the life of the contract, and at no cost to the County. Our Maintenance and Support Plan is included in **EXHIBIT E**.

5. Technical Personnel: Kane County requires that the Vendors supply background information, such as the number of technicians employed, experience, and training, on the following personnel:

- a. Maintenance Personnel
- b. Installation Personnel
- c. Technical Support Personnel

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Maintenance & Technical Support Personnel

ICSolutions has more than 180 employees dedicated to the development, installation, maintenance, and service of the inmate communications system, with more than 50 technicians and engineers in our Data Centers available for immediate 24 x 7 x 365 access to servers and other system computer equipment that may experience outages or other issues, which would be repaired or replaced remotely to restore full functionality.

Even though local repairs will be minimal, we are committed to having local technicians. Additionally, we are offering the County the option of a site administrator, stationed onsite, to assist with local repairs as needed. This individual would also be able to assist with tablet administration, visitor registration and scheduling, and more.

The personnel specifically assigned to this project offer a wealth of knowledge and experience in telecommunications. Our company is staffed by one of the most seasoned management teams in the industry with more than 200 years of collective experience advancing inmate telecommunications. **Your primary technician, Harland Gardner, has more than 20 years of experience.** Your backup technicians also have extensive years of experience. The technicians and engineers supporting the centralized

ENFORCER at our headquarters collectively have more than 200 years of experience.

Installation Personnel

The following individuals will be involved in the installation of our proposed services, including your designated Onsite Project Manager and our PMP-certified Project Manager that coordinates and oversees the overall timeline of the installation.

Our installation team is led by Mr. Brian Dietert, who has been in the telecommunications industry for over 30 years.

We have included our complete Staffing Plan as **EXHIBIT F**, including full résumés for all key personnel.

Installation Personnel	
Brian Dietert Director of Operations	<p>Responsibilities</p> <p>Brian leads the team of technicians responsible for the 24x7x365 monitoring and service support of the inmate phone system and communication access lines. The ICSolutions Technical Support Center ("TSC") is staffed 24x7x365 with Level 1 and Level 2 technicians, and is the initial point of contact for any issues related to the operation of the inmate telephone system. TSC is equipped with the Nagios network monitoring application and Service Now for trouble ticket issuance and resolution.</p> <p>Qualifications</p> <p>Brian has been in the telecommunications industry since 1986, specializing in inmate telephone services since 1990. He has held senior leadership positions with several companies that operate in inmate telephone industry. Before joining ICSolutions in 2011, Brian was the Director of Network and Billing Services for Public Communication Services (PCS). While at PCS, he managed over \$30 Million in annual revenue associated with collect, prepaid, and debit calling. Prior to PCS, Brian was a principal with AGM Telecom who helped start up and grow the company to 125 installations before being acquired by PCS in 2007. As a result of approximately three decades in this industry, Brian brings a wealth of knowledge and experience in all aspects of field services, engineering, project management, and local and toll network architecture, as well as leading edge products associated with VOIP telephony.</p>
Melissa Mitchell Project Manager	<p>Responsibilities</p> <p>Melissa will be responsible for managing the installation, including development of the Facility's project plan and overall management of the installation. Melissa brings her in-depth knowledge and expertise of project management to carry out smooth and efficient implementations from conception through completion.</p>

	<p>Qualifications</p> <p>Melissa has held leadership positions in project management and service coordination since 2002. Before joining ICSolutions, Melissa was the Project Manager at GTL, where she coordinated numerous simultaneous projects through to successful completion. Melissa is an integral part of every installation at ICSolutions – big or small. She has coordinated countless complex projects and is proficient at anticipating, identifying and addressing the unique circumstances each facility may have.</p>
<p>Jamie Klingner Project Manager, PMP</p>	<p>Responsibilities</p> <p>Jamie Klingner is a subject matter expert on THE ENFORCER and THE VISITOR user interface and Video Relay Services. She collaborates with engineers to prioritize and manage product development for improved user experience. As a PMP-certified Project Manager, Jamie is instrumental in analyzing the contract to determine necessary software development and developing project plans in Microsoft Project Gantt charts.</p> <p>Qualifications</p> <p>Jamie is a seasoned professional with more than 20 years of experience in project management, account management, business development, advertising and public relations, with a focus on the corrections industry since 2014. Jamie has a proven ability to develop and lead teams and execute multi-disciplined projects and programs from initiation to project completion including the managing of project costs, efficiencies, compliance, and timelines. Jamie came to ICSolutions in 2016 from Praeses, LLC, where she managed contracts for correctional facilities to ensure contractual compliance. She has a Bachelor of Arts in communication from Denison University.</p>
<p>Justin Naquin Director of Field Services</p>	<p>Responsibilities</p> <p>Justin is the Director of Field Services for ICSolutions' installation teams nationwide. In addition to providing leadership of our field technicians, Justin provides hands-on management of the transition process, testing and on-site quality control for the Southern United States.</p> <p>Qualifications</p> <p>Justin joined ICSolutions in 2004 and has more than 30 years of telecommunications experience in the public and inmate telephone industry. Justin is skilled at installations of both inmate telephone systems and video visitation systems. He has completed over one hundred complex inmate telephone system installations for ICSolutions' existing customers, including State Departments of Corrections and large multi-site applications. Justin has led many installations, including the installations at Bexar County, Texas – Sacramento County, California – Erie County, New York – and Osceola County, Florida.</p>

<p>Aubrey Naquin Regional Field Service Manager</p>	<p>Responsibilities Aubrey is the field supervisor for ICSolutions’ installation teams in the Midwestern United States. In addition to providing leadership of our field technicians, Aubrey provides hands-on management of the transition process, testing and on-site quality control.</p> <p>Qualifications Aubrey has nearly a decade of experience providing client services, installation, maintenance, and repair of telecommunications equipment. Aubrey has worked for ICSolutions since 2014 and is highly knowledgeable about the equipment and solutions provided to our customers. Aubrey’s many years of experience and strong analytical and troubleshooting skills enable him to diagnose problems and develop workable solutions.</p>
<p>Latisha Steger Director of Sales Engineering / Training Department</p>	<p>Responsibilities As the Director of Sales Engineering, Latisha works directly with each facility to schedule and provide training during installation and ongoing refresher training throughout the life of the contract. She will deliver training on THE ENFORCER system, video visitation, inmate tablets, and inmate telephone procedures face-to-face, over-the-phone, or via Teams, as the facility prefers. In addition, Latisha also manages and coordinates voice enrollments for Pre-Call Validation and Voice Biometrics services.</p> <p>Qualifications Latisha has served as a professional in telecommunications customer management and support since 2000, with a focus on inmate calling sales, service, training and support since 2007.</p>
<p>Mike Pickell Corporate Account Manager / Training Department</p>	<p>Responsibilities Mike works directly with each facility to provide initial training during installation and ongoing refresher training throughout the life of the contract. Mike delivers training on all services face-to-face, over-the-phone, or via Teams, as the facility prefers.</p> <p>Qualifications Mike began working with ICSolutions in 2022. He comes to us with a diverse background working in law enforcement and a District Attorney’s Office. Mike served more than 20 years with the Seabrook Police Department in the Houston, Texas area.</p>

6. Technical Personnel: Kane County needs assurance that, in the event of a strike or other work stoppage, that a sufficient number of qualified maintenance personnel are available for system support. State the number of non-union qualified persons that are available currently on staff at your company for the following:

- a. Maintenance Personnel
- b. Installation Personnel
- c. Technical Support Personnel

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

All staff employed at ICSolutions are non-union staff. ICSolutions employs dozens of full-time technical personnel who perform maintenance, installation, and technical support services. In addition, we contract with non-unionized local service companies across the country to maintain a steady supply of backup technicians who are local to our clients, and are available to assist with installations, maintenance, and technical repairs.

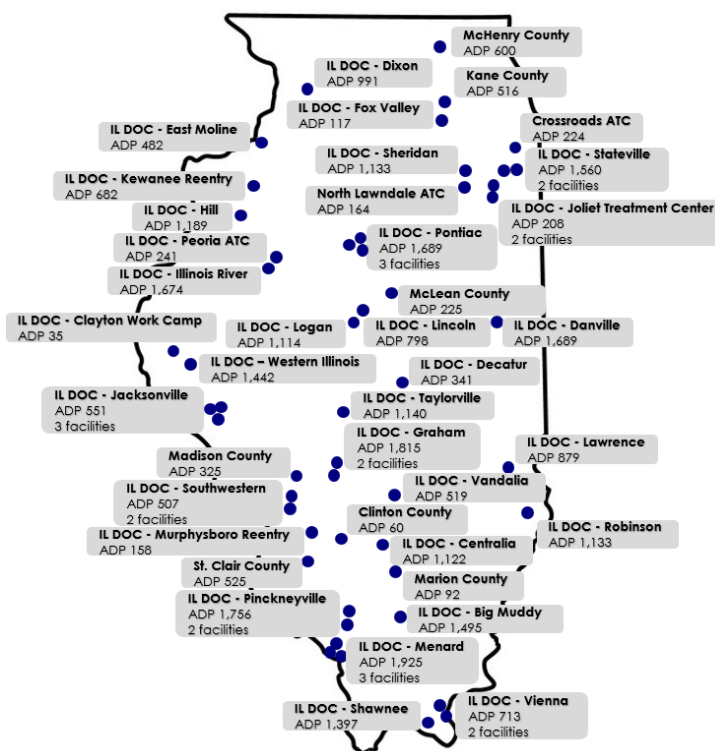
7. Telecommunications Experience: The Vendors must provide the length of time that they have been providing telecommunications equipment to the area, including the length of time the Vendors have offered the proposed system. This is in contrast to the length of time in business.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions has been providing inmate telephone services to correctional facilities since our formation in 2002. We have provided telecommunications equipment in your region of the country since 2002, and we have offered the proposed ENFORCER calling system since 2004.

In Illinois, ICSolutions provides inmate calling services to 7 County correctional facilities, including Kane County, and to the Illinois DOC. The services we provide in Illinois include THE ENFORCER inmate calling platform, deployed at all our sites; THE VISITOR video visitation system; THE VERIFIER voice biometrics; THE COMMUNICATOR paperless grievances system; THE ATTENDANT IVR; THE ANALYZER link analysis; THE INFORMER Tip Lines THE WORD DETECTOR keyword search tools; lobby and booking kiosks; inbound inmate voicemail; Inmate Tablets; and more.



8. Reference List: On the reference page of this RFP the Vendors must provide a list of their clients as close to the Chicagoland Area as possible who are currently using the proposed system. It is preferable that these references be governmental agencies similar to the County of Kane.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Please refer to **SECTION 6: REFERENCES**. All references provided are governmental agencies similar to Kane County and are in the vicinity of the Chicagoland area.



Section 5

Commission Rate

SECTION 5

Commission Rate & Pricing / Fee Structure

VII. COMMISSION RATE

The awarded Vendor will be required to install, operate, and maintain all detainee telephone, video visitation system, and computer equipment in the appropriate locations of the building. The awarded Vendor will also warrant that the system will be installed and operated in keeping with standard industry practices, and in compliance with applicable rules, regulations, and tariffs.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions warrants that it will install and maintain all of the following technology and services, in accordance with the above requirements, and at no cost to Kane County:

THE ENFORCER® Inmate Calling Platform

- ✓ 68 correction-grade telephones (including 1 cart-mounted and 1 in the lobby)
 - Calling through THE ENFORCER also available using inmate tablets & kiosks
- ✓ Captel, TDD/TTY, &/or VRS units, as needed, for deaf and hard of hearing inmates
- ✓ Inmate voicemail messaging
- ✓ Redundant data storage in our Atlanta and San Antonio data centers
- ✓ Online storage of all call recordings and call data for the entire contract duration, plus any required retention period thereafter
 - Continued access to all audio recordings created since our initial deployment in 2020
- ✓ Unlimited ENFORCER user licenses

Transcription & Translation for All Inmate Communications

- ✓ All calls and visits are automatically transcribed upon completion
- ✓ Artificial Intelligence creates an **AI Summary of each conversation**
- ✓ Keyword search tools help locate words and phrases of interest
- ✓ Translation available in 100+ languages for inmate grievances, email messages, calls, & visits
 - Officers & inmates can write grievances & responses in separate languages

THE ENFORCER® Investigative Suite

- ✓ THE ANALYZER link analysis / data mining tools
- ✓ THE VERIFIER pre-call inmate voice verification
- ✓ THE IMPOSTER in-call continuous voice biometrics

THE ENFORCER® IVR Suite

- ✓ THE INFORMER PREA module
- ✓ THE COMMUNICATOR paperless inmate communications portal
- ✓ THE ATTENDANT automated information line

THE BRIDGE 8.0™ Inmate Tablet & Kiosk System

- ✓ Tablets with 8" screens **One for Every Inmate + Spares**
- ✓ 6 public kiosks with 17" screens to accommodate onsite visitors
- ✓ 1 public terminal for video visitation registration
- ✓ Tablet charging stations / Tablet Distribution System terminals
 - Operate the Tablet Distribution System described below for tablet checkout/in
 - With 8" touchscreens, stations are also fully functional kiosks for inmate applications
- ✓ Secure communication made easy using handheld tablets & kiosks
 - Onsite + remote video visitation, with network bandwidth provided by ICSolutions
 - Inmate email / text messaging and inbound photo sharing
 - Inmate calling through ICSolutions' ENFORCER platform
- ✓ FREE access to scanned postal mail
- ✓ FREE inmate self-service apps
 - Commissary ordering + balance check
 - Bonds / court dates
 - Customizable forms
 - Grievance reporting + inmate requests
 - Medical requests / sick call
 - Inmate handbook & other facility documents
- ✓ FREE educational content, including iPathways, GED/HiSet materials, & cognitive adult education
- ✓ FREE premium educational content from **Edovo Core**
 - Full library, GED prep, behavioral therapy, vocational training, and more
 - Enables the County to upload its own content
 - Supports continued learning after release, at no cost to the County or user
- ✓ **One-of-a-kind PRESENTATION APP** to facilitate teacher-led learning, religious services, and more!
- ✓ FREE eBooks, including religious materials
- ✓ FREE Purple video relay service to ensure ADA compliance
- ✓ FREE access to the digital law library
- ✓ Large collection of streaming entertainment content available – music, movies, sports, games, etc.

Unique BRIDGE 8.0™ Tablet Distribution System

- ✓ Inmates enter their unique login credentials to check a tablet out from a secure self-service kiosk
- ✓ Kiosk camera photographs each inmate who accesses the system
- ✓ Only the inmate who checked out a tablet can operate it
- ✓ System tracks which inmate has checked out each tablet and sends an alert to the specified officer(s) if the tablet is not returned within the configured timeframe
- ✓ Forces each inmate to return a previous tablet before they can check out another
- ✓ **Minimizes staff involvement in managing tablet distribution & collection**

Offsite Personal Mail Scanning

- ✓ Non-legal postal mail is directed to ICSolutions' scanning center, where it is scanned and digitized
- ✓ Delivered to inmates via the inmate tablets & kiosks

Lexis Nexis Law Library Subscription

- ✓ Accessible via the inmate tablets & kiosks
- ✓ Simple and complex searching of Federal and State case law, statutes, and administrative law

JMS & Commissary/Banking Interfaces

- ✓ Inmate Debit Accounts – funded from their Trust Account as a simple commissary purchase
 - A single Debit Account to pay for all phone, video, & tablet services
- ✓ Automated inmate ID/PINs

Turnkey Installation & Onsite Support

- ✓ Turnkey installation encompassing all necessary hardware, software, & network infrastructure
- ✓ Initial and ongoing training for all Jail users
- ✓ **Dedicated Tablet Administrator stationed onsite** to assist with **administering inmate tablets**
 - Can assist with other administrative and investigative tasks
 - Available to respond immediately to onsite repair requests
- ✓ Local technicians to provide backup onsite support as needed
- ✓ 24 x 7 x 365 live, U.S.-based service for Jail staff and public users
- ✓ All-inclusive warranty, support, and repair/replace maintenance package

Please note that equipment quantities listed above reflect our best understanding of the County's needs, based upon information provided in the RFP process, and are negotiable upon request.

Technology & Service Options

The County may choose if or how to incorporate the following two technology and service components we described in our proposal.

- **Lightning Law** - Access to Lightning Law for privileged attorney visits and other attorney-client collaboration, including messaging, evidence sharing, and document signature capture. Lightning Law will also support the features requested in RFP Addendum 5.

Kane County may choose whether or not to include this optional technology in your solution.

- **Tablet Administrator** – ICSolutions will station a dedicated Tablet Administrator onsite at the Kane County Jail.

Kane County may choose whether the Tablet Administrator will be a part-time or full-time resource.

Kane County's commission rate for inmate phone calls will depend upon which selection the County makes among these options:

	Option 1	Option 2	Option 3	Option 4
Tablet Administrator	Part Time	Part Time	Full Time	Full Time
Lightning Law	No	Included	No	Included
Calling Commissions	74.0%	65.0%	67.0%	58.0%

Out of the revenue generated from the operation of the system, the awarded Vendor will pay the County a commission and include any debt collected by a third party (e.g., a collection agency) on a monthly basis , in compliance with applicable rules and regulations.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

The County requires commission to be paid on Gross completed call revenue (i.e., every answered and accepted phone call, including collect, prepaid collect and prepaid debt calls) with no deduction for unbillable or uncollectible calls, or for any cost associated with providing the described service.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Kane County is concerned about the detainee's ability to call persons and their ability to pay rates charged by the service providers for both local and long-distance calls. For this reason, the commission rate shall be stated below, as well as how it is calculated.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions proposes the standard rate of \$0.15 per minute for all inmate calls to U.S. telephone numbers, whether local or long distance. The commission rates are described in detail below.

1. State the percent of commission paid to Kane County if the standard AT&T Long Distance rates are billed to the called/paying party:

ICSolutions Response:

ICSolutions proposes the standard rate of \$0.15 per minute for all inmate calls to U.S. telephone numbers, whether local or long distance. Based upon the Technology & Service Options described on the previous page, ICSolutions offers the following commission rate options for inmate calls. These commission rates apply to all calls, whether local, long distance, or international:

	Option 1	Option 2	Option 3	Option 4
Tablet Administrator	Part Time	Part Time	Full Time	Full Time
Lightning Law	No	Included	No	Included
Calling Commission	74.0%	65.0%	67.0%	58.0%

Is this based on Gross Revenue? X YES NO

If not, then what is it based upon? N/A – based on Gross Revenue

2. What is the surcharge for a long-distance call, and is it billed as person-to-person, station-to-station, or other? No surcharge; billed station to station at the rate of \$0.15 per minute. In accordance with current FCC rules, no funding fees or additional fees of any kind will apply. Surcharge N/A

State exactly how the commission is calculated and show how fraud, bad debt, taxes, etc., are handled in the calculation.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions will calculate your commissions at the stated percentage of Total Gross Revenue generated by ICSolutions' services. For inmate calling, that means all calls of every kind, including local, in-state long distance, interstate, and international calls. No deductions are made for bad debt, unbillables, uncollectable revenue, or any other similar cost of providing inmate phone services. The financial responsibility for any such costs will be borne by ICSolutions.

3. What is the percentage of commission for a local call?

ICSolutions Response:

ICSolutions proposes the standard rate of \$0.15 per minute for all inmate calls to U.S. telephone numbers, whether local or long distance. Based upon the Technology & Service Options described earlier in this section, ICSolutions offers the following commission rate options for inmate calls. These commission rates apply to all calls, whether local, long distance, or international:

	Option 1	Option 2	Option 3	Option 4
Tablet Administrator	Part Time	Part Time	Full Time	Full Time
Lightning Law	No	Included	No	Included
Calling Commission	74.0%	65.0%	67.0%	58.0%

Is this based on Gross Revenue? X YES NO

If not, then what is it based upon? N/A – based on Gross Revenue

What is charged to the billed party? \$0.15 per minute

State exactly how the commission is calculated and show how fraud, bad debt, taxes, etc., are handled in the calculation.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions will calculate your commissions at the stated percentage of Total Gross Revenue generated by ICSolutions' services. For inmate calling, that means all calls of every kind, including local, in-state long distance, interstate, and international calls. No deductions are made for bad debt, unbillables, uncollectable revenue, or any other similar cost of providing inmate phone services. The financial responsibility for any such costs will be borne by ICSolutions.

Pricing / Fee Structure

Above, we have described the proposed per-minute rate and commission rate options for inmate calling. The following additional usage and commission rates will also apply:

Service	Usage Rate	Commission Rate
Remote Video Visitation	\$0.25 per minute	25%
Streaming Tablet Content	\$0.05 per minute	25%
Email / Text / Photo Messaging	\$0.25 per message or photo	25%

NOTE: Call Rates shown do not include local, county, state and federal taxes, regulatory fees and billing fees.

International calling is also available at the rate of Cost + \$0.15 per minute, wherein "cost" means ICSolutions' underlying carrier cost based on an average rate per minute per destination calculated quarterly pursuant to FCC 47 CFR § 64.6010 (e). The commission rate for international calls will correspond to the County's selected commission rate for domestic calls.

KEEP FAMILIES CONNECTED™ Program *Only from ICSolutions!*

Keeping inmates connected to their families during incarceration is a key factor in reducing recidivism and maintaining security in a correctional facility. Consistent with the goal of offering affordable communication services, our proposal includes the provision of **two (2) free calls, one (1) free remote visit, and two (2) free email/text messages per week for every inmate**, for the duration of the contract term including all exercised renewal periods.

In its evaluation of our proposed rates, we urge the County to consider the significant value of this free communication program. This program, coupled with the complimentary call we offer to each new call recipient, will reduce the financial burden on inmates and their friends and family.

No Per-Minute Cost for Messaging

ICSolutions would like to point out that – unlike other tablet vendors – ICSolutions **does not charge** the per-minute tablet usage rate when inmates access the messaging apps to read or write messages, or to retrieve photos and video messages. The only charge related to our messaging applications is the per-message rate that is charged to the inmate or public user when they send a message.



Section 6

References

REFERENCES
Detainee Telephone Services
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: _____

1. Organization: _____
 Address: _____
 City, State, Zip Code: _____
 Telephone Number: _____
 Contact Person: _____
 Date of Project: _____
 E-Mail Address: _____
2. Organization: _____
 Address: _____
 City, State, Zip Code: _____
 Telephone Number: _____
 Contact Person: _____
 Date of Project: _____
 E-Mail Address: _____
3. Organization: _____
 Address: _____
 City, State, Zip Code: _____
 Telephone Number: _____
 Contact Person: _____
 Date of Project: _____
 E-Mail Address: _____
4. Organization: _____
 Address: _____
 City, State, Zip Code: _____
 Telephone Number: _____
 Contact Person: _____
 Date of Project: _____
 E-Mail Address: _____



Section 7

Concluding Remarks

SECTION 7

Concluding Remarks

Concluding Remarks

This section shall contain any final remarks or elaboration that the Vendor(s) believe is important to gain a clear understanding of the proposed services and/or the Offeror's capabilities, imperative to the County.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

Summary of ICSolutions' Proposal

ICSolutions proposes keeping in place our ENFORCER calling platform and upgrading your inmate tablets and video visitation solution to our latest BRIDGE 8.0 solution. Our offer includes the following technology and services – with a **single staff interface** to access all services – at no cost to the County:

THE ENFORCER® Inmate Calling Platform

- ✓ 68 correction-grade telephones (including 1 cart-mounted and 1 in the lobby)
 - Calling through THE ENFORCER also available using inmate tablets & kiosks
- ✓ Captel, TDD/TTY, &/or VRS units, as needed, for deaf and hard of hearing inmates
- ✓ Inmate voicemail messaging
- ✓ Redundant data storage in our Atlanta and San Antonio data centers
- ✓ Online storage of all call recordings and call data for the entire contract duration, plus any required retention period thereafter
 - Continued access to all audio recordings created since our initial deployment in 2020
- ✓ Unlimited ENFORCER user licenses

Transcription & Translation for All Inmate Communications

- ✓ All calls and visits are automatically transcribed upon completion
- ✓ Artificial Intelligence creates an **AI Summary of each conversation**
- ✓ Keyword search tools help locate words and phrases of interest
- ✓ Translation available in 100+ languages for inmate grievances, email messages, calls, & visits
 - Officers & inmates can write grievances & responses in separate languages

THE ENFORCER® Investigative Suite

- ✓ THE ANALYZER link analysis / data mining tools
- ✓ THE VERIFIER pre-call inmate voice verification
- ✓ THE IMPOSTER in-call continuous voice biometrics

THE ENFORCER® IVR Suite

- ✓ THE INFORMER PREA module
- ✓ THE COMMUNICATOR paperless inmate communications portal
- ✓ THE ATTENDANT automated information line

THE BRIDGE 8.0™ Inmate Tablet & Kiosk System

- ✓ Tablets with 8" screens **One for Every Inmate + Spares**
- ✓ 6 public kiosks with 17" screens to accommodate onsite visitors
- ✓ 1 public terminal for video visitation registration
- ✓ Tablet charging stations / Tablet Distribution System terminals
 - Operate the Tablet Distribution System described below for tablet checkout/in
 - With 8" touchscreens, stations are also fully functional kiosks for inmate applications
- ✓ Secure communication made easy using handheld tablets & kiosks
 - Onsite + remote video visitation, with network bandwidth provided by ICSolutions
 - Inmate email / text messaging and inbound photo sharing
 - Inmate calling through ICSolutions' ENFORCER platform
 - Optional access to Lightning Law for privileged attorney visits and other attorney-client collaboration, including messaging, evidence sharing, & **document signature** capture
- ✓ FREE access to scanned postal mail
- ✓ FREE inmate self-service apps
 - Commissary ordering + balance check
 - Bonds / court dates
 - Customizable forms
 - Grievance reporting + inmate requests
 - Medical requests / sick call
 - Inmate handbook & other facility documents
- ✓ FREE educational content, including iPathways, GED/HiSet materials, & cognitive adult education
- ✓ FREE premium educational content from **Edovo Core**
 - Full library, GED prep, behavioral therapy, vocational training, and more
 - Enables the County to upload its own content
 - Supports continued learning after release, at no cost to the County or user
- ✓ **One-of-a-kind PRESENTATION APP** to facilitate teacher-led learning, religious services, and more!
- ✓ FREE eBooks, including religious materials
- ✓ FREE Purple video relay service to ensure ADA compliance
- ✓ FREE access to the digital law library
- ✓ Large collection of streaming entertainment content available – music, movies, sports, games, etc.

Unique BRIDGE 8.0™ Tablet Distribution System

- ✓ Inmates enter their unique login credentials to check a tablet out from a secure self-service kiosk
- ✓ Kiosk camera photographs each inmate who accesses the system
- ✓ Only the inmate who checked out a tablet can operate it
- ✓ System tracks which inmate has checked out each tablet and sends an alert to the specified officer(s) if the tablet is not returned within the configured timeframe
- ✓ Forces each inmate to return a previous tablet before they can check out another
- ✓ **Minimizes staff involvement in managing tablet distribution & collection**

Offsite Personal Mail Scanning

- ✓ Non-legal postal mail is directed to ICSolutions' scanning center, where it is scanned and digitized
- ✓ Delivered to inmates via the inmate tablets & kiosks

Lexis Nexis Law Library Subscription

- ✓ Accessible via the inmate tablets & kiosks
- ✓ Simple and complex searching of Federal and State case law, statutes, and administrative law

JMS & Commissary/Banking Interfaces

- ✓ Inmate Debit Accounts – funded from their Trust Account as a simple commissary purchase
 - A single Debit Account to pay for all phone, video, & tablet services
- ✓ Automated inmate ID/PINs

Turnkey Installation & Onsite Support

- ✓ Turnkey installation encompassing all necessary hardware, software, & network infrastructure
- ✓ Initial and ongoing training for all Jail users
- ✓ **Dedicated Tablet Administrator stationed onsite** to assist with **administering inmate tablets**
 - Can assist with other administrative and investigative tasks
 - Available to respond immediately to onsite repair requests
- ✓ Local technicians to provide backup onsite support as needed
- ✓ 24 x 7 x 365 live, U.S.-based service for Jail staff and public users
- ✓ All-inclusive warranty, support, and repair/replace maintenance package

Please note that equipment quantities listed above reflect our best understanding of the County's needs, based upon information provided in the RFP process, and are negotiable upon request. Key components of our solution and the value they offer to inmates, Jail staff, and the public are described below.

Continuity of Service *Only with ICSolutions*

Our proposal features continued use of the inmate calling solution that is in place today, as well as an upgrade of your tablet and video visitation program.

With our Inmate Calling System in place, software already configured and interfaced with the Jail's other technology systems, and an experienced account team, ICSolutions is the only vendor that can offer a disruption-free contract startup, with **all tasks completed in just 23.5 DAYS!**

Keeping your ICSolutions inmate calling platform in place offers several benefits to Kane County, including:

- Continued online access to all existing voice recordings and data that have been saved since our initial service implementation in 2020
- No costly or disruptive new platform installation
- Inmates, staff, and call recipients can continue to use their existing PINs, logins, debit accounts and FAMILY FIRST PREPAID ACCOUNTS without interruption – no need to open and close accounts, transfer funds, or set up new login information
- Continued agency support from your ICSolutions account team

While other providers will have a significant transition period, ICSolutions can simply upgrade your tablets and video visitation system while keeping your ICSolutions calling system completely operational! By continuing to work with ICSolutions, the County will experience no disruption to facility operations or to your inmates' critical communication tools.

Upgrade to Latest-Model BRIDGE 8.0™ Tablet & Kiosk Equipment Fully Managed by ICSolutions

ICSolutions' newest BRIDGE 8.0 tablet solution features **tablet drop detection** to track and mitigate intentional damage to tablets, along with a large suite of free and premium content applications, including inmate calling, video visitation using tablets or kiosks, email/text messaging, photo sharing, commissary ordering, fully customizable grievance management, and more!

Our solution also features **the industry's only inmate self-service tablet management system** to minimize staff intervention in the tablet distribution and collection process. Features of this sophisticated system include:

- One touchscreen kiosk manages tablet charging and inventory controls
- Automatically dispenses the most charged tablet at the time of checkout
- Facial recognition + PIN enforce secure tablet checkout
- Prevents an inmate from taking a tablet without checking it out, and prevents an inmate from checking out more than one tablet at a time
- Automated inventory controls track tablet checkouts/check-ins
- Forces ALL tablets to be returned to the base at a scheduled time before ANY tablets can be checked out or used
- Send alerts to specified officer(s) if a tablet is not returned to the base on time
- Touchscreen distribution kiosk is also a backup device hosting all tablet/kiosk applications

With our inmate self-service kiosk, **Jail staff can entrust all tablet distribution, collection, and charging responsibilities entirely to THE BRIDGE tablet system!**

Our tablet devices also feature **facial recognition** for inmate login – similar to Face ID on a cell phone – to ensure access to communication services is restricted to only the authorized inmate user. And video visitation using facial detection to ensure that the inmate and visitor faces, and only their faces, are kept in frame – ensuring security and privacy even when inmates use handheld tablets to conduct visits.

THE BRIDGE tablets are 100% installed, managed, supported, and maintained by ICSolutions. We control the network, we control the apps that are deployed, and our technicians install and support every aspect of the tablet services.

In addition to the above, ICSolutions' offer includes FREE and UNLIMITED use of the Edovo Core premium educational platform. Edovo Core has a **full library, GED courses, vocational training, cognitive behavioral therapy, and more.** Edovo also enables the Jail to upload its own educational content. This educational platform transforms the environment of a correctional facility by enabling inmates to quietly focus on exploring an educational or self-improvement topic of interest at their own pace.

Edovo Go allows learners to **continue their education once released** – at no cost to them! And with the Edovo Insight portal, staff can manage course content and learner profiles, run analytics, and investigate individual learners' activity. Examples of available education content include:

- Cognitive Behavioral Therapy & Mental Health
- GED, HiSET & TASC
- Job Skills & Personal Finance
- College Materials
- Religion & Spirituality
- Health Topics
- Reading & Literacy
- Parenting
- Legal Topics
- Personal Development
- Language Learning
- Writing Courses
- Mathematics & Economics
- Science

The content library is constantly updated as new content becomes available.

Familiar Account Manager & Primary Contact

Kane County will continue to be served by Mr. John Gardner, your Regional Account Manager and Primary Contact for this contract. As your account manager, John will continue to work directly with the County throughout the new contract term to ensure Kane County's ongoing satisfaction. John is already familiar with the details of your contract, facility policies and procedures, unique requirements, and customized technology configuration, and he will use this information to ensure that the County continues to receive the best possible service throughout the next contract term.

Tablet Administrator

In addition to continued service from your experienced local service technician, ICSolutions will station a dedicated Tablet Administrator / Technician onsite at the Kane County Jail. This ICSolutions-provided resource would be subject to County approval and fully certified on all ICSolutions products and services including phones, video visitation, and tablets. Assigning the tablet management duties to a Tablet Administrator results in **substantial labor savings for Jail staff**.

Equipment Redundancy

ICSolutions proposes to reduce the hardware footprint in inmate areas by eliminating large, standalone video visitation kiosks. However, our multi-functional, touchscreen tablet distribution kiosks will host the same software and apps as the inmate tablets. In areas where tablets are not allowed, or when tablet permissions are suspended, inmates can still access key services like video visitation, grievance reporting, commissary ordering, law library, email/text messaging, and review of scanned postal mail through the distribution kiosks in the housing areas. In addition, inmate calling will be enabled on all devices – substantially expanding access to this core communication service.

Offsite Mail Scanning

ICSolutions' offer includes offsite scanning of postal mail. With this solution in place, the Kane County Jail will never be burdened by the daily tasks and risks associated with receiving postal mail – eliminating mail-based contraband and saving you considerable staff time and manpower.

Investigative Tools

ICSolutions' offer will enhance security by introducing an array of useful new investigative tools, including ICSolutions' Transcription / Translation, Link Analysis / Data Mining, Voice Biometrics, and Keyword Search modules. Plus, all call recordings and data will be stored online for the entire contract duration, plus any required retention period thereafter – guaranteeing constant and uninterrupted access to your valuable investigative data.

Our Transcription / Translation module is a unique new ICSolutions feature that **automatically transcribes 100% of phone call and visitation recordings** the moment they are completed and uses Artificial Intelligence to create an **AI Summary of all conversations**. In addition, translation into more than 100 languages is available on all forms of communication, including call and visitation recordings, email/text messages, and even inmate grievances.

Using the translation module for grievances allows an inmate and an officer to understand each other, even if they are writing their submissions and responses in different languages.

Ethics & Accountability

All products and services described in this proposal will be entirely managed by ICSolutions. ICSolutions has a 99% contract renewal rate and has never terminated a contract early or lost a contract due to failure to perform services as agreed. We have never lost a single call recording or call detail record. And we have an outstanding reputation for accurate, on-time commission payments and excellent local service.

As a business, ICSolutions operates with unimpeachable standards. This includes how we treat our employees, our business ethics, and especially how we serve our customers.

Unlike our competitors, ICSolutions' reputation has never been blemished with security data breaches, illegal use of call recipient cell phone location technology, multiple class action lawsuits, bankruptcy filings, or fines by regulatory agencies.

ICSolutions will continue to provide the highest service standards to Kane County, its constituents, and all users of ICSolutions' services.

Free Services for Inmates

We are proud to offer our KEEP FAMILIES CONNECTED™ Program – providing **FREE calls, remote visits, and email messages to all inmates** for as long as you are an ICSolutions customer! This program, coupled with the complimentary call we offer to each new call recipient, will reduce the financial burden even beyond the affordable calling rates we have proposed.

And, regardless of their financial standing, all inmates will always be able to access free services and administrative resources on our kiosks and tablets. Our shared tablet model **guarantees universal tablet access to ALL inmates** for critical, no-cost services like legal research, job viewing, form submission, education, etc. – with no rental, subscription, or other such fees.

Thank You

Thank you for taking the time to review our Proposal for Kane County. We have created an offer that we believe meets your unique needs; please don't hesitate to contact us with any questions, or to request a live demonstration of any of the technology described herein.



Section 8

Other Required Documents

PROPOSAL RESPONSE FORM
For
DETAINEE TELEPHONE SERVICES

RFP Due Date & Time: 3:00 P.M. FRIDAY, AUGUST 15, 2025

Proposals may be submitted electronically to
<https://www.bidnetdirect.com/illinois/kanecounty>

The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): _____; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract, notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. This is a three (3) year contract with an option for two (2) additional one-year renewal periods if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature _____

Typed Signature _____

Company _____

Address _____

Phone # _____

Fax# _____

Federal I.D./Social Security # _____

Date _____

ACCEPTANCE

The Offer is hereby accepted for ***DETAINEE TELEPHONE SERVICES***.

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specifications, and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as **Contract Number 25-025-TK**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

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

Date

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- | | |
|---|--|
| <input type="checkbox"/> Minority-owned Business (MBE) | <input type="checkbox"/> Veteran-owned Business Enterprise (VBE) |
| <input type="checkbox"/> Woman-owned Business (WBE) | <input type="checkbox"/> Service-Disabled Veteran-owned Business Enterprise (SDVBE) |
| <input type="checkbox"/> Business Enterprise Program (BEP) | <input type="checkbox"/> Veteran-owned Small Business (VOSB) |
| <input type="checkbox"/> Small Disadvantaged Business (SDB) | <input type="checkbox"/> Persons with Disabilities-owned Business Enterprises (PDBE) |
| <input type="checkbox"/> Kane County Local Business | <input type="checkbox"/> N/A – These categories do not apply to my business |

Please note: It is required that you check at least one box.

ADDITIONAL INFORMATION

Please list additional pertinent information/comments:

[illegible]

Provider/Agency _____

Printed Name _____

Signature Mil Ky Date _____

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**

Tim Keovongsak, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 232-5929



REQUEST FOR PROPOSAL

RFP #25-025-TK – Detainee Telephone Services

DATE: July 15, 2025

The County of Kane is seeking to retain services from a qualified, authorized, and experienced Vendor for a complete installation and continued support of a detainee telephone, video visitation system, and tablets for the Kane County Adult Corrections Center. Prevailing Wage Rates apply for the installation of new equipment.

EVENT:	LOCATION:	DATE:	TIME:
Pre-Proposal Meeting.	KANE COUNTY ADULT JUSTICE CENTER 37W755A – IL RT. 38, ST. CHARLES, IL 60175	08/05/25	10:00 am
Deadline for Exceptions to Proposal Language and Specification Inquiries.	Must be submitted in writing to: Purchasing@kanecountyil.gov	08/07/25	1:00 pm
Proposal Due Date.	Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty	08/15/25	3:30 pm

√	SUBMITTAL REQUIREMENTS, DOCUMENTS CHECKLIST, & ACKNOWLEDGMENT
	RFP RESPONSE FORM COMPLETED WITH AUTHORIZED SIGNATURE
	RFP RESPONSE SHALL BE SUBMITTED ELECTRONICALLY AT: http://www.bidnetdirect.com/illinois/kanecounty
	ONE (1) REDACTED COPY in PDF to comply with the Illinois Freedom of Information Act, if applicable.
	DOCUMENTS REQUIRED IN THE STATEMENT OF WORK/SPECIFICATIONS - Sections I–X
	ADDENDA NUMBER ACKNOWLEDGED
	PRICING or FEE STRUCTURE (INCLUDING UNIT PRICES, WHERE REQUIRED)
	REFERENCES
	PROOF OF CERTIFICATE OF INSURANCE
	COMPLETED CONTRACTOR DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.
	COMPLETED FAMILIAL DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.

CONTRACTOR DISLCOSURE

As of August 21, 2025, Inmate Calling Solutions, LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners with at least 5% holdings in Inmate Calling Solutions, LLC:

Keefe Group, LLC	100%
10880 Lin Page Place	
St. Louis, MO 63132	



Officer

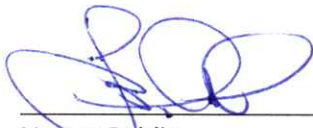
Vice President Sales & Marketing

Title

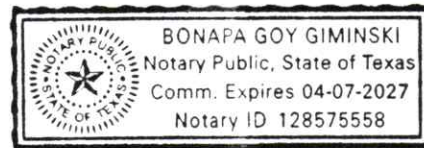
8/21/2025

Date

Subscribed and Sworn this 21st day of August 2025.



Notary Public



FAMILIAL RELATIONSHIP DISCLOSURE

As of August 21, 2025, Inmate Calling Solutions, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.



Officer

8/21/2025

Date

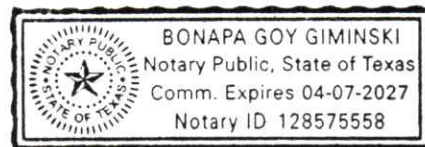
Vice President Sales & Marketing

Title

Subscribed and Sworn this 21st day of August 2025.



Notary Public



LITIGATION

G. Litigation

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

ICSolutions Response:

ICSolutions has read, agrees, and will comply with the requirements as stated.

ICSolutions has been a party to the following lawsuits or arbitration proceedings within the last five years.

Plaintiff	Company	Case Number	Received Date	Court	Case Description	Status	Dismissed / Settled Date
Fotoohighiam, Merhdad	ICSolutions, LLC	2:24-cv-04182	3/4/2025	USDC of Missouri Western District	Plaintiff alleges that he spent nearly 6 years wrongfully imprisoned and that during his incarceration his privileged attorney-client calls were recorded.	Currently pending	
Securus Technologies Inc	ICSolutions, LLC	24CV00544 2	5/2/2024	State of Georgia, Fulton County	Plaintiff objected to the award of the public contract to ICS.	Dismissed	6/5/2024
Israelson, Vanessa & Levan, Donna	ICSolutions, LLC	2:24-cv-02027	1/22/2024	USDC of Kansas	Plaintiffs in their class action complaint alleged the collection of a "tax" that was higher than the authorized tax rate.	Dismissed	4/30/2024
Wertz, Jeffrey	ICSolutions, LLC	2:23-cv-01045	6/13/2023	USDC of Pennsylvania Western District	Plaintiff alleges violation of attorney-client communications.	Currently pending	
Wertz, Jeffrey	ICSolutions, LLC	2023-CV-1461	2/27/2023	State of Pennsylvania, Court of Common Pleas, Washington County	Plaintiff alleged violation of attorney-client communications.	Dismissed	6/12/2023
Page, Emmanuel	ICSolutions, LLC	3:21-cv-00761	2/13/2023	USDC of Wisconsin Western District	Plaintiff alleged violation of attorney-client communications.	Dismissed	11/9/2024
Hurdsmann, Rodney	ICSolutions, LLC	1:22-cv-00254	7/18/2022	USDC of Texas Western District	Plaintiff alleges violation of attorney-client communications.	Dismissed	5/22/2025

Plaintiff	Company	Case Number	Received Date	Court	Case Description	Status	Dismissed / Settled Date
Leek, Kenneth	ICSolutions, LLC	5:21-cv--03100	6/15/2022	USDC of Kansas	Plaintiff alleged breach of contract due to failure to provide free law library access via tablets.	Dismissed	9/6/2022
Board of County Commissioners of Larimer County, State of Colorado	ICSolutions, LLC	22CV30159	3/16/2022	State of Colorado, District Court, Larimer County	Contract dispute, voluntarily dismissed by Plaintiff.	Dismissed	4/5/2022
Foster, Roger & Tammy	ICSolutions, LLC	22MR-CV00036	1/21/2022	State of Missouri, 10th Judicial Circuit, Marion County	Plaintiff's complaint incorrectly named Centurylink Public Communications, Inc. (purchased by ICSolutions, LLC) rather than Centurylink Communications, LLC d/b/a LUMEN.	Dismissed	2/21/2022



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
11/26/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Central, Inc. St. Louis MO Office 4220 Duncan Avenue Suite 401 St Louis MO 63110 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:														
INSURED Inmate Calling Solutions, LLC dba ICSolutions 2200 Danbury Street San Antonio TX 78217 USA	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Liberty Mutual Fire Ins Co</td><td>23035</td></tr><tr><td>INSURER B: Liberty Insurance Corporation</td><td>42404</td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Liberty Mutual Fire Ins Co	23035	INSURER B: Liberty Insurance Corporation	42404	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Liberty Mutual Fire Ins Co	23035														
INSURER B: Liberty Insurance Corporation	42404														
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

Holder Identifier :

COVERAGES**CERTIFICATE NUMBER:** 570109568948**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:			EB2651291759064 SIR applies per policy terms & conditions	12/01/2024	12/01/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$10,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			AS2-651-291759-074	12/01/2024	12/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION			TH7651291759094	12/01/2024	12/01/2025	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 Products/Completed O \$10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WA765D291759044 WC (AOS) WC7651291759114 WC (WI)	12/01/2024 12/01/2024	12/01/2025 12/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Evidence of Insurance;

CERTIFICATE HOLDER**CANCELLATION**

Inmate Calling Solutions, LLC dba ICSolutions 2200 Danbury Street San Antonio TX 78217 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>
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Certificate No : 570109568948



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
08/13/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Central, Inc. St. Louis MO Office 4220 Duncan Avenue Suite 401 St Louis MO 63110 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
INSURED Inmate Calling Solutions, LLC dba ICSolutions 2200 Danbury Street San Antonio TX 78217 USA	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: AIG Specialty Insurance Company 26883	
	INSURER B:	
	INSURER C:	
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 570114915537 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY							
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						EACH OCCURRENCE	
							DAMAGE TO RENTED PREMISES (Ea occurrence)	
							MED EXP (Any one person)	
							PERSONAL & ADV INJURY	
							GENERAL AGGREGATE	
							PRODUCTS - COMP/OP AGG	
	GEN'L AGGREGATE LIMIT APPLIES PER:							
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC							
	OTHER:							
	AUTOMOBILE LIABILITY							
	<input type="checkbox"/> ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)	
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per person)	
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE	
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE	
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input type="checkbox"/> N						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>	
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT	
							E.L. DISEASE-EA EMPLOYEE	
							E.L. DISEASE-POLICY LIMIT	
A	E&O - Miscellaneous Professional-Primary			035906623 Claims Made 10/8/1996	08/15/2025	08/15/2026	Limit	\$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

For Informational Purposes Only.

CERTIFICATE HOLDER

Inmate Calling Solutions, LLC
dba ICSolutions
2200 Danbury Street
San Antonio TX 78217 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Central, Inc.

Holder Identifier :

570114915537

Certificate No :

[illegible]

INMATE TELEPHONE SERVICES AGREEMENT

This Inmate Telephone Services Agreement ("Agreement") is made by and between Inmate Calling Solutions, LLC, d/b/a ICSolutions ("ICS"), having its principal place of business at 2200 Danbury Street, San Antonio, TX 78217, and _____ (the "County") having its principal address as set forth on Exhibit A, attached hereto.

1. **Term of Contract.** This Agreement shall commence upon the date inmates within the County's control begin placing telephone calls from the Equipment (such actual date the "Cutover Date") and shall remain in force and effect for an initial term of _____ years from such Cutover Date (the "Initial Term"). This Agreement shall automatically renew for additional terms of one (1) year, each upon the same terms and conditions as set forth herein, unless either party otherwise provides written notice to the other party at least ninety (90) days prior to a scheduled renewal. Upon termination of this Agreement, County shall promptly cease the use of all Equipment provided hereunder.
2. **Service & Equipment.** This Agreement applies to the provision of inmate telephone services by ICS using Equipment either centrally located or within space provided by the County at each of the "Service Locations" listed on Exhibit A, attached hereto. The term "Equipment" is defined herein as telephone sets, computer systems and software, all as more fully described on Exhibit B, attached hereto. All Equipment shall be installed by properly trained personnel and in a good, workmanlike manner. Any Equipment of ICS installed upon the premises owned, leased or otherwise under the supervision of County, shall remain in all respects the property of ICS. ICS reserves the right to remove or relocate any Equipment that is subjected to recurring vandalism or insufficient usage. ICS shall not exercise such right of removal or relocation unreasonably and, in any case with at least thirty (30) days prior notice to County. Upon removal of Equipment by ICS, ICS shall restore the premises to its original condition, ordinary wear and tear excepted.
3. **Alteration and Attachments.** County shall not make alterations or place any attachments to Equipment and Equipment shall not be moved, removed, rendered inoperable or unusable, or made inaccessible to inmates or users by County without the express written permission of ICS.
4. **Training.** ICS shall provide on-site training plus internet-based training at no cost to County. Additional training may be provided upon County's request based on availability of ICS.
5. **Call Rates.** ICS shall provide calling services to retail consumers at the rates and charges set forth on Exhibit C, attached hereto. ICS may permit certain consumers to be billed on a collect basis and reserves the right to establish thresholds for the level of any collect call credit to be allowed for such billed consumers. Rates and charges may be subject to change based on an order or rule of a regulatory authority having applicable jurisdiction.
6. **Consideration to County.** ICS will install, operate and maintain Equipment at no charge to County. ICS will also pay County the amounts set forth on Exhibit D, attached hereto, in consideration of the full Initial Term and for County granting ICS exclusive rights for the installation and operation of Equipment servicing the Service Locations. No commissions shall be paid to County on any amounts relating to communication services.

ICS will make payments to County on a monthly basis on or before the first business day occurring 30 days following the end of the month in which such amounts are earned or accrued. Such payments shall be sent to the address set forth on Exhibit A or as otherwise designated by County in writing.

The parties agree that all financial consideration for services hereunder is predicated on the regulations, rates and charges applicable at the time of execution and is, therefore, subject to adjustment based on any changes that may be required by any law, rule, tariff, order or policy (any of which, a "Regulatory Change") of, or governed by, a regulatory body having jurisdiction over the communication services contemplated herein. In addition, rates and payments are predicated on County maintaining an average daily inmate population ("ADP") consistent with the average of the three months preceding the Cutover Date, with such inmates having access to the telephone Equipment materially consistent with industry practice. A 10% or more decline in such ADP shall be deemed a "Material ADP Drop". In the event that a Regulatory Change or Material ADP Drop affects such rates or payments, the parties agree to enter into good faith negotiations to amend this Agreement in a manner that provides sufficient consideration to ICS for ongoing services, as well as complies with the Regulatory Change, if applicable. If the parties cannot reach an agreement as to the amendment necessary within 60 calendar days of the event that triggered such negotiation, then either party may terminate this Agreement with an additional 60 days' prior written notice and if such termination occurs prior to the end of the Initial Term, then County shall reimburse ICS' cost of providing Equipment hereunder at the rate of \$x,xxx.xx per month for each month that would have otherwise remained in the Initial Term.

In the event ICS invoices County for additional services or Equipment, County shall pay such invoices within 30 days of the receipt date thereof. ICS reserves the right to offset any past due invoices from amounts otherwise payable to County.

7. County shall:

- a. Advise ICS of any Services Location or related premises that has been closed.
- b. Throughout the term of this Agreement, including any renewal terms, use ICS as its exclusive provider for all matters relating to inmate communication services.
- c. Reasonably protect the Equipment against willful abuse and promptly report any damage, service failure or hazardous conditions to ICS.
- d. Provide necessary power and power source, at no cost to ICS, and an operating environment with reasonable cooling consistent with general office use.
- e. Provide suitable space and accessibility for inmates' use of telephone services.
- f. Permit ICS to display reasonable signs furnished by ICS and not affix or allow to be affixed any other signs, equipment or information to the Equipment.
- g. Permit reasonable access by ICS to County's Service Locations as reasonably necessary for ICS to install, support and maintain the Equipment.
- h. Be responsible for designating any required destination numbers as 'do not record' to ensure privacy for, among other things, attorney client privilege calls, using system features designed for such purpose.
- i. Comply with all federal, state and local statutes, rules, regulations, ordinances or codes governing or applicable to the telephone services offered by ICS.

8. **Law and Venue.** The domestic law of the State of Texas (the "Venue State") shall govern the construction, interpretation and performance of this Agreement and all transactions hereunder. All disputes hereunder shall be resolved exclusively in state or federal jurisdictions located in Bexar County of Texas.
9. **Cooperative Purchasing.** To the extent other governmental entities within the Venue State including, without limitation, county boards, sheriff's offices, regional jail authorities or correction departments (each a "Related Party") may desire to obtain services as generally described in this Agreement, such Related Party may elect to enter into a substantially similar agreement with ICS for services. Specific terms may be adjusted as necessary to meet the unique requirements of each such Related Party.
10. **Notices.** Any notice or demand required hereunder shall be given or made by mail, postage prepaid, addressed to the respective party at the address first set forth or referenced above unless otherwise communicated in writing.
11. **Entire Agreement.** This Agreement, together with its Exhibits, constitutes the entire Agreement between the parties with respect to the subject matters and supersedes any prior written or oral agreements regarding such matters. This Agreement may not be modified or amended other than by a written instrument executed by both parties. Any orders placed by County hereunder shall be incorporated herein by mutual consent of the parties and shall supplement but not supersede the provisions of this Agreement. The County represents and warrants that it has the legal authority to make decisions concerning the provisions of space for telephones placed by ICS at the Service Locations covered by this Agreement and that ICS may rely thereon.
12. **Risk of Loss.** ICS shall relieve County of all risk of loss or damage to Equipment during the periods of transportation and installation of the Equipment. However, County shall be responsible for any loss or damage to Equipment located on the premises caused by fault or negligence of County, its employees or others under County's supervision.
13. **Default.** In the event either party shall be in breach or default of any terms, conditions, or covenants of this Agreement and such breach or default shall continue for a period of thirty (30) days after the giving of written notice thereof by the other party, then, in addition to all other rights and remedies at law or in equity or otherwise, including recovering of attorney fees and court cost, the non-breaching party shall have the right to cancel this Agreement without charge or liability. The waiver of any default hereunder by either party shall not constitute, or be construed as, a waiver of any subsequent default.
14. **Assignment.** This Agreement may be transferred or assigned, in whole or in part, by ICS to any parent, successor, subsidiary, or affiliate of ICS. ICS may sub-contract any portion of its duties hereunder provided, however, it shall remain at all times responsible for such sub-contracted duties. This Agreement may otherwise only be transferred or assigned by a party with the written consent of the other party, which consent shall not be unreasonably withheld or delayed.
15. **Relationship.** The parties hereto are independent contractors and this Agreement shall not be construed as a contract of agency or employment. Each party shall be solely responsible for compliance with all laws, rules and regulations and payment of all wages, unemployment, social security and any taxes applicable to such party's employees. Each party represents and warrants that: (a) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; (b) the execution, delivery and performance of this Agreement has been duly authorized by all necessary corporate actions; and (c) its performance

hereunder shall be in compliance with applicable state and federal legal and regulatory requirements.

16. **Indemnification.** Each party shall indemnify, defend and hold harmless the other party from and against any and all claims, losses, injuries, or demands asserted by third parties (collectively "Claims") arising from the material breach, negligent acts or misconduct of such indemnifying party, its agents or employees, in the performance of any of its obligations hereunder. Except for the foregoing express indemnification, each party shall bear its own liability and costs of defense for any third-party claims.
17. **Force Majeure.** Either party may suspend all or part of its obligations hereunder and such party shall not otherwise be held responsible for any damages, delays or performance failures caused by acts of God, events of nature, civil disobedience, acts of government, military action, acts of terrorism, epidemics or similar events beyond the reasonable control of such party.
18. **Severability.** If any of the provisions of this Agreement shall be deemed invalid or unenforceable under the laws of the applicable jurisdiction, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of ICS and County shall be construed and enforced accordingly.
19. **Special ADA.** ICS will install Equipment in accordance with the Americans with Disabilities Act and any related federal, state and local regulations in effect at the time of installation. ICS shall make any alterations to the Equipment as necessary for its correct operation and/or compliance with applicable laws at no cost to County.
20. **Limitation of Liability.** IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY LOSS OF PROFITS, LOSS OF USE, LOSS OF GOODWILL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES REGARDLESS OF THE FORM OF ANY CLAIM, WHETHER IN CONTRACT OR IN TORT OR WHETHER FROM BREACH OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER SUCH PARTY HAS BEEN ADVISED OR SHOULD BE AWARE OF THE POSSIBILITY OF SUCH DAMAGES.
21. **Warranty.** Subject to County's compliance with its obligations hereunder, Equipment shall be free from defects in workmanship and material, shall conform to ICS' published specifications in effect on the date of delivery or as otherwise proposed to County in writing, and shall not infringe any patent or trademark. This warranty shall continue while Equipment is in operation at each Service Location. County shall provide ICS with prompt written notification as to the specifics of any nonconformity or defect and ICS shall have a commercially reasonable timeframe to investigate such nonconformity or defect. As County's sole and exclusive remedy, ICS shall, at ICS' sole option and expense, either: (a) correct any nonconformities or defects which substantially impair the functionality of the Equipment in accordance with the aforesaid specifications; (b) use reasonable efforts to provide a work-around for any reproducible nonconformities or defects which substantially impair the functionality of the Equipment in accordance with the aforesaid specifications; (c) replace such nonconforming or defective Equipment; or (d) promptly refund any amounts paid to ICS by County with respect to such nonconforming or defective Equipment upon ICS receipt of such nonconforming or defective Equipment. ICS does not warrant that the operation of the Equipment shall be uninterrupted or error-free. No warranty is made with respect to the use of Equipment on or in connection with equipment or software not provided by ICS. Equipment may contain recycled, refurbished or remanufactured parts which are equivalent to new parts. ICS makes no warranties or representations that it will solve any problems or produce any specific results.

EXCEPT AS EXPRESSLY PROVIDED HEREIN, THERE ARE NO OTHER EXPRESS OR IMPLIED WARRANTIES AND ICS HEREBY DISCLAIMS ANY OTHER WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE. THE FOREGOING SHALL BE THE SOLE AND EXCLUSIVE REMEDY WITH RESPECT TO NONCONFORMING OR DEFECTIVE EQUIPMENT AND SERVICES. NOTHING CONTAINED HEREIN SHALL OBLIGATE ICS TO ENHANCE OR MODIFY THE SERVICES OR EQUIPMENT BEYOND THE SUBSTANTIAL FUNCTIONALITY INITIALLY ACCEPTED BY FACILITY, WHICH ACCEPTANCE SHALL BE DEEMED TO HAVE OCCURRED UPON THE GENERATION OF CALL REVENUE.

21. **No Hire/No Solicit.** During the term of this Agreement, and for a period of six (6) months thereafter, neither party shall solicit or hire the other party's employees, agents or representatives engaged by such party to perform work relating to this Agreement, without the express written consent of the other party.

22. **Confidentiality.** During the term of this Agreement, each party may disclose to the other certain proprietary information including, without limitation, trade secrets, know how, software, source code, techniques, future product plans, marketing plans, inventions, discoveries, improvements, financial data, business strategies and the terms of this Agreement (collectively, "Confidential Information") of a character identified by the disclosing party as confidential and that should reasonably have been understood by recipient, because of legends or markings, the circumstances of disclosure or the nature of the information itself, to be proprietary and confidential to the disclosing party. Each party and each of its employees or consultants to whom disclosure is made shall hold all Confidential Information in confidence, and shall not disclose such information to any third party or apply it to uses other than in connection with the performance of this Agreement. Each party shall use the same degree of care that it utilizes to protect its own information of a similar nature, but in any event not less than reasonable duty of care, to prevent the unauthorized use or disclosure of any Confidential Information. A recipient may not alter, decompile, disassemble, reverse engineer, or otherwise modify any Confidential Information received hereunder and the mingling of the Confidential Information with information of the recipient shall not affect the confidential nature or ownership of the same as provided hereunder. The obligations of this paragraph shall survive termination of this Agreement for a period of three (3) years.

This Agreement shall impose no obligation of confidentiality upon a recipient with respect to any portion of the Confidential Information received hereunder which is: (a) now or hereafter, through no unauthorized act or failure to act on recipient's part, becomes generally known or available; (b) lawfully known to the recipient without an obligation of confidentiality at the time recipient receives the same from the disclosing party, as evidenced by written records; (c) hereafter lawfully furnished to the recipient by a third party without restriction on disclosure; or (d) independently developed by the recipient without use of the disclosing party's Confidential Information.

Nothing in this Agreement shall prevent the receiving party from disclosing Confidential Information to the extent the receiving party is legally compelled to do so by any governmental or judicial agency having jurisdiction.

23. **License to Use Software.** With respect to the Equipment provided under this Agreement, ICS hereby grants to County a nontransferable, nonexclusive license to install, store, load, execute, operate, utilize and display (collectively, "Use") the runtime versions of the software used in the performance of this Agreement including, where applicable to the purposes hereunder, such Use on computers owned by County. Such license is specific to the County and Service Location(s) for which the ICS Services are provided and may not be transferred other than

through an authorized assignment of this Agreement. Upon the termination hereof, this license and all rights of County to Use the software will expire and terminate. County will not transform, decompile, reverse engineer, disassemble or in any way modify any of the software or otherwise determine or attempt to determine source code from executable code of any elements of the software.

- 24. Third Party Software.** Third-party software licenses may be contained in certain software included with equipment and may therefore require a click-through acceptance by any users. Such software licenses are incorporated herein by reference and can be made available upon request.
- 25. Taxes.** Except as expressly provided for herein, each party shall bear responsibility for its own taxes and such other costs and expenses arising in connection with the performance of their respective obligations hereunder.
- 26. Insurance.** At all times during the Term of this Agreement, ICS shall maintain in effect the following types and amounts of insurance:
- a. General Liability Insurance: \$1,000,000 per occurrence; \$1,000,000 personal injury; \$2,000,000 general aggregate; \$2,000,000 products/completed operations.
 - b. Commercial Automobile Liability: \$1,000,000 Combined Single Limit.
 - c. Workers' Compensation: ICS shall comply with all workers' compensation requirements for the jurisdictions in which employees/representatives perform applicable duties.

ICS shall provide certificates evidencing the above coverage amounts upon request from County.

{Remainder of page intentionally left blank. Signature page and Exhibits follow.}

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representatives on the dates set forth below, and represent and warrant that they have full authority to execute this Agreement on behalf of their respective parties:

Inmate Calling Solutions, LLC
d/b/a ICSolutions

Facility Name

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

SAMPLE

Exhibit A – County Addresses

Principal Business Address (used for all notices hereunder):

Facilities & Service Locations:

Facility Name

Service Locations

Equipment to be shipped to:

Commissions to be paid to:

SAMPLE

Exhibit B – Equipment & Services

SAMPLE

Exhibit B-1

Tablet Damage and Replacement Policy

- A. Overview:** The purpose of this Policy is to provide an operational framework to support a 'Spare Tablet Program' to help ensure uninterrupted access to communication and entertainment services for inmates. ICS acknowledges the rigorous use environment of correctional facilities and provides a Spare Tablet Program to County with an allowance of spare tablets equal to 10% of the total tablets offered. Under ordinary use conditions, the Spare Tablet Program includes repair or replacement as needed at no cost to County. However, Tablets that are deliberately misused or damaged shall not be covered under the Program.
- B. Exclusions from Free Replacement Coverage:** While ICS is committed to supporting County in maintaining operational efficiency and inmate satisfaction, it is understood that the Spare Tablet Program does not extend coverage to tablets that have been subjected to physical damage through misuse or deliberate acts by inmates or any other individuals. This includes, but is not limited to:
- Screens that are shattered, cracked, or otherwise compromised.
 - Tablets with missing pieces or parts, indicating tampering or attempts to disassemble.
 - Damage resulting from attempts to open the tablet casing unauthorizedly.
 - Any form of physical alterations that deviate from the tablet's original condition as supplied.
 - Lost or stolen tablets while under the County's supervision.
- C. Procedure for Reporting Damages:** County shall report any damages to tablets within a reasonable timeframe from the occurrence of the damage. The report should include a detailed description of the condition of the damaged tablet, accompanied by photographic evidence where possible.
- D. Assessment and Determination:** Upon receiving a damage report, ICS will assess the reported condition against the exclusions listed in paragraph B, above. Tablets deemed by ICS, in its reasonable discretion, to have been damaged due to reasons covered under the exclusions will not be eligible for free replacement under the Spare Tablet Program. In such event, County may opt to purchase replacement tablets at the cost in effect at the time.
- E. Responsibility and Care:** County agrees to educate and enforce proper care and use of the tablets among the inmate population to minimize incidents of deliberate damage. ICS will provide County with care and handling guidelines to be communicated to inmates.
- F. Amendments and Exceptions:** ICS reserves the right to review and reasonably adjust this Policy as needed to ensure fairness and sustainability of the Spare Tablet Program.

Exhibit C – Rates & Charges

The following rates apply to calls from all Service Locations:

Prepaid, Debit, Qwikcall™ & Direct Bill Calling Rates	
<u>Call Type</u>	<u>Per Minute Charge</u>
Local	\$0.07
Intrastate/IntraLATA	\$0.07
Intrastate/InterLATA	\$0.07
Interstate	\$0.07
International (Debit only)	* Cost + \$0.07

NOTES: Domestic interstate rates apply for calls to U.S. territories including American Samoa, Guam, Northern Mariana Islands, Puerto Rico and U.S. Virgin Islands. All non-U.S. destinations are rated as international.

* “Cost” means ICS’ underlying carrier cost based on an average rate per minute per destination calculated quarterly pursuant to 47 CFR § 64.6010 (e).

Call rates shown do not include local, county, state and federal taxes, regulatory fees and billing fees.

Keep Families Connected™ Program: Two (2) free calls per week per inmate

Other Service Fees:

Remote Video Visitation (per minute).....	\$0.25
Streaming Tablet Content (per minute).....	\$0.05
Email / Text Messaging (per message).....	\$0.25
Video Messaging (per message).....	\$0.35
Voice Messaging (per message).....	\$0.25

(All other fees free or waived)

Exhibit D – Consideration

Current FCC regulations recognized that facilities may incur expenses that are used and useful for the facility to permit and administer inmate communication services, and that those used and useful costs are reimbursable. County is expected to incur such costs, estimated to be in excess of \$0.02 per minute, including labor, electricity, space, etc. necessary to enable the provisioning of inmate communication services in addition to the procurement of security and investigative technology. To keep the County's used and useful costs at a minimum, and avoid the additional administrative costs of specifically tracking the used and useful costs associated with inmate communication services each month, the parties agree that, in lieu of requiring the County to invoice ICS for such costs, ICS shall utilize this permissible reimbursement to offset the costs associated with providing voice biometric technology, active call monitoring capabilities, call recording, unlimited call recording storage and certain other specialized services, plus...., all of which, collectively, has an estimated value of \$0.02 per minute of communication services.

Additionally, from service fee revenues generated from Tablet Streaming and Email/Photo Sharing services, ICS shall reimburse County's cost to [...] throughout the Initial Term.

Note: Amounts due to County shall be made payable and sent to the address so designated on Exhibit A to this Agreement.



Exhibit A

Equipment Spec Sheets

Mini Stainless Steel

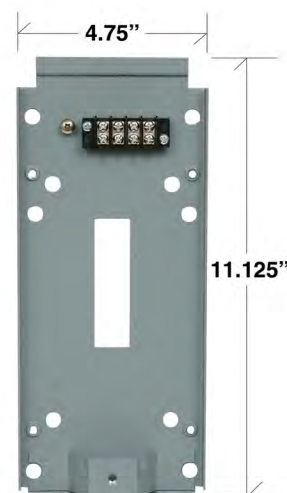
7010SS



- Built-in user controlled volume “LOUD” button for ADA mandated volume control (must be user-controlled volume amplification AND volume must be reset to normal with on-hook to meet ADA requirements).
- Heavy duty 14 gauge brushed stainless steel provides rugged vandal resistant telephone housing designed for inmate use.
- Confidencer technology, built into every dial, filters out background noise at the user’s location, allowing better sound to the called party.
- All-in-one electronic dial features modular incoming line and handset connections for quick maintenance. Carbon (HS) and DuraClear (DURA) Handsets have separate 4-pin connections.
- Heavy chrome metal keypad bezel, buttons, and hookswitch lever withstand abuse and vandalism.
- Armored handset cord is equipped with a steel lanyard (1000# pull strength) and secured with a 14 gauge retainer bracket for maximum vandal resistance.
- Handset has sealed transmitter and receiver caps, suitable for heavy use and abuse locations.
- Pin-in-head security screws minimize tampering.
- Hearing aid compatible and FCC registered
US:1DATE05BITC-254, IC:3267A-ITC254.

ACCESSORIES:

- Handset length and style of your choice, choose carbon or DuraClear
- Standard 178A Backboard for mounting
- Adaptor Plate for mounting Mini Phones to 178A Blackboards and pedestals
- Conduit Backboard with two (2) or (4) entry positions
- Standard Flush Mount Pedestal
- Adjustable Pedestal
- 4 Wheel Rollcart



Wintel®

A Division of Independent Technologies, Inc.

1051 Bennett Drive, Suite 101 • Longwood, FL 32750
407.834.1188 • Fax 407.830.1050 • 800.264.8889
www.wintelphones.com

Wintel® Inmate Telephones

Engineering staff with Experience in Telephony introduced DuraClear® Technology to the design of the Industry Standard Inmate Telephone! Installing Wintel® phones or retrofitting DuraClear® Technology from Wintel® will dramatically improve voice transmission and lower repair costs. Currently installed in several State Prison Systems, this revolutionary technology, only available at Wintel, eliminates “Can’t be heard” complaints and is not affected by moisture or weather. DuraClear® handsets have shown below 7% replacement rates over the course of a year!

Wintel® maintains the highest quality standards and offers the listed descriptions of the manufacturing processes and quality testing requirements used to build the industry standard inmate telephone.

Wintel® employs a staff of 20 in Longwood Florida to build the telephones and telephone handsets. Wintel invites any State or County official wishing to inspect the manufacturing facility to come see one of the only telephone handset manufacturers left in the United States.

Quality and Manufacturing Specifications:

- **State of the Art Metal Weldments & Manufacturing:** Programmable Robotic welding system used to provide precise clean welds. Precision welds nearly eliminate rough, buffed out corners. All internal studs are Stainless Steel and are precision welded.
- **Designed for Inmate Use:** Wintel® Inmate Telephones are designed for the use and abuse typically visited on an inmate telephone. From the heavy gage steel housings to the 5-point security system designed to keep the phone secure, Wintel® phones are designed to be offender phones.
- **The ONLY true ADA compliant Volume Control:** The ADA requires Volume control to be USER controlled; Wintel® phones feature a LOUD button to the right of the keypad.
The competitors phones have No button = no user control = non-compliant!
- **Magnetic Hookswitch:** Wintel phones have the only standard magnetic hookswitch to eliminate trouble calls.
- **Conformal Coating of Electronics:** Printed Circuit Board is coated with conformal coating to protect the electronics from moisture and increase the life of the product.
- **Rhino® Handset:** Patented method of anchoring the steel lanyard through the length of the handle to the receiver end gives Wintel the **only true winner** in the 1000 pound pull strength test.
- **DuraClear® Technology:**
Magnetically activated transmitter replaces the old style carbon transmitters
Four times (4X) the life of the standard carbon transmitter and no more
Performs even in the poorest line conditions found in State Prison Systems
i.e. low loop current, low voltage, high resistance
Looks the same, to the user, as the standard Rhino® Handset
DuraClear® is unaffected by moisture and humidity, unlike carbon transmitters
DuraClear® is new and patented technology, found ONLY at Wintel®
The sound is much Louder, Clearer and Crisper with DuraClear®.



Rhino Handset

The Rhino handset is designed to meet or beat all of the published specifications for handsets for use on public terminals in North America. The handset has strength and durability characteristics that exceed any handset that is manufactured in North America and all handsets that are imported to the United States.

The electrical specifications for handsets are based on the type of phone and/or customer specifications for the application in which the handset is intended. Generally, either carbon or magnetic (DuraClear) microphones and magnetic receivers are used. The electrical components are manufactured to meet the interface standards for the variety of public terminals that are in use. Engineering staff with experience in Telephony have ensured that the Rhino handset is the best handset product on the market today. Standard lengths of 18", 24" and 32" are readily available and custom sizes can be ordered.

Impact Strength of Plastic Handle: Exceeds 80 foot-pounds. (This is tested using an eight-pound sledge that is dropped 10 feet. Five impact points are hit in succession.) All competitive handsets tested failed the 80 ft-lb impact test, and most fail a 40 ft-lb impact test.

Pull Strength: Exceeds 1000 foot-pounds. (Actual results are around 1200 ft-lbs. This test is the handset as a unit, not just the lanyard. The test is done by connecting the plastic handle to one end of the test fixture and the retaining stop on the end of the lanyard to the other end of the test fixture. This ensures that the plastic, the lanyard, and the stops on both ends of the lanyard can withstand a pull of at least 1000 ft-lbs.) All competitive handsets, even those using a heavy-duty lanyard, fail. Usually their failure is the stops pull loose or the plastic breaks or pulls out. Most competitive handsets fail at around 325 ft-lbs of pull or less.

Cap Removal Torque: Exceeds 125 foot-pounds. (This ensures that the caps cannot be removed by the public using small hand tools or bare-hands. As a comparison, lug bolts for car tires require about 75 ft-lbs of torque to remove.) No competitive handset comes close to this specification, with most opening at around 35 ft-lbs or less.

Wire: Stranded wire of at least 24 gauge is used to ensure good transmission quality and flexibility and durability. The insulation is Teflon, which does not support a flame from heat. (Cigarette lighters on other types of insulation will cause the insulation to catch fire and burn.) Most competitors use a smaller gauge wire and a cheaper insulation, resulting in potential problems for transmission and fire.

Electrical Connections: AMP (Tyco) connectors are used for all electrical connections, except for direct connections (solder) that are used on critical points where moisture or vandalism can be a problem with pressure connectors.

Plastic: A special blend of lexan plastic is used that has high strength, won't maintain a flame once the heat source is removed and has UV protection for sun exposure.

Armored Cord: Flexible interlocking stainless steel.

The above specifications result in a low handset replacement rate with Rhino. Standard industry replacement rates where the Rhino is not used is above 35%. The Rhino replacement rate is typically below 10%. If you assume labor cost is \$100 to replace a handset, the longer a handset lasts, the better your bottom line.

Wintel®

A Division of Independent Technologies, Inc.
1051 Bennett Drive, Suite 101 • Longwood, FL 32750
407.834.1188 Fax 407.830.1050 • 800.264.8889
www.wintelphones.com

THE BRIDGE 8.0 Inmate Tablet

THE BRIDGE 8.0 tablet is the most durable in the corrections marketplace. This new generation tablet is fully encased. In fact, there are no fasteners or seams to attract inmate attention. The solid sealed casing technology maximizes resistance to tampering and destruction. Our tablet exceeds the MIL specification requirement for drop testing. During development testing, this unit survived 50+ drops from 6 feet onto concrete.

Tablet Specifications

- **Display:** 8" color monitor with a resolution of 1280x800
- **Touch Screen:** Protected by a polycarbonate touch frame instead of glass, which protects from breakage and intrusion
- **Camera:** High-resolution camera enabled for video visitation and optional photo for log in
- **Processor:** Intel(R) Atom™ x5-Z8350 CPU @ 1.44 GHz (4 virtual) (X86)
- **Memory:** 2GB RAM
- **Operating System:** Windows 10 OS
- **Casing:** One-piece hardened plastic tamper-and drop-resistant casing
- **Durability:** Exceeds MILSPEC standard for drop testing
 - During development testing, this unit survived 50+ drops from 6 feet onto concrete.
- **Construction:** Factory-sealed with no fasteners or seams
- **Security:** No access to tablet controls = no access to boot menus and NO Jailbreaking!
- **Volume Control:** Touchscreen volume control (ADA compliance)
- **Connectivity:** Operates via Secure Wi-Fi connection
- **Audio:** 3.5mm headphone jack
 - Tablets do not have an internal speaker and require headphones or earphones to hear content.
- **Controls:** Power on/off button is the only physical control button accessible to inmates
- **Dimensions:** 9 x 5.75 x 1 inches
- **Weight:** 1 lb. 12 oz.
- **Battery Life:** 8 hours, 12 hours at idle, 2.5 hours recharge
- **Audio Quality:** High-quality stereo audio with a standard bitrate of 64 Kbps (supports various bitrates based on source)
- **Video Quality:** Video broadcast-quality around 368 Kbps (WebRTC)



The Bridge™ Tablet Distribution Kiosk

The Tablet Distribution Kiosk is constructed of heavy-duty 14-gauge steel, with a shatterproof handset, no removable parts and an 8" hardened touch frame monitor. All handset cords will be armored and have a poly-coated steel lanyard, which can withstand a minimum 1,000 foot-pounds of pull power. Completely encased and tamper-preventive intrusion locks guard against potential vandalism.



10-Bay Charger

- 8" color monitor display running 1280x768
- Touchscreen Monitor protected by Polycarbonate outer shell protects from breakage and intrusion
- High-resolution camera
- Lexan handsets
- Factory-Sealed with no removable parts
- Hearing Aid compatible (E.I.A. Standard RS504 compliant)
- Touchscreen volume control (ADA compliance)
- Adjustable handset cord lengths (24" standard)
- Heavy duty housing to protect unit from intrusion or tampering
- Mounting rated at 2,000 foot-pounds pull-off power
- Secures 5, 10, or 20 Tablets for automated distribution
- Operates independently as a standalone multifunctional kiosk as needed
- Operates via LAN or Wi-Fi connection

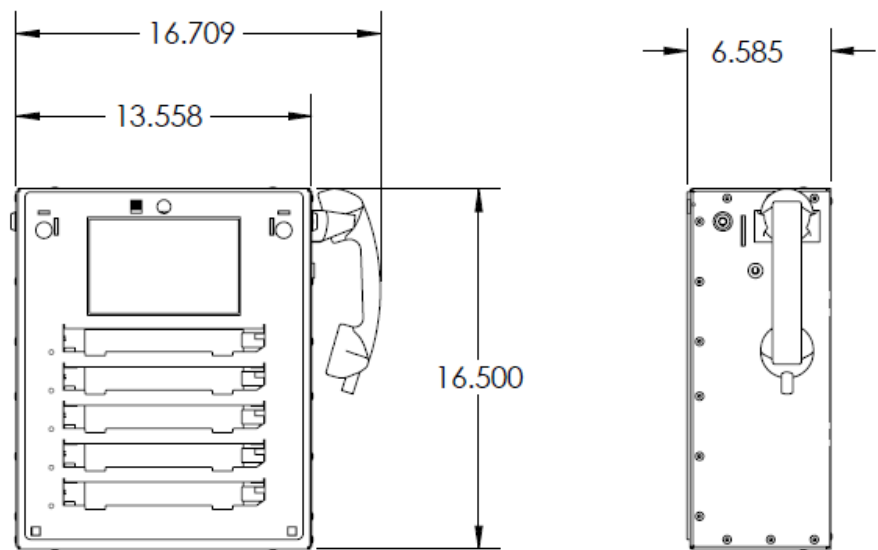


20-Bay Charger

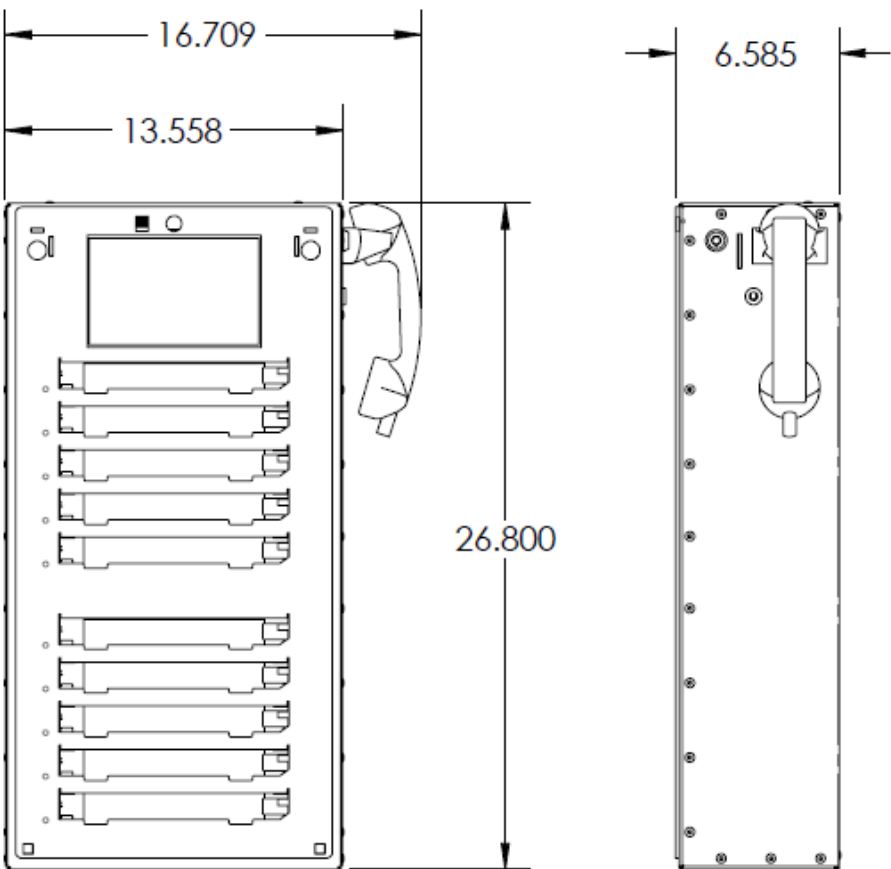
The Tablet Distribution Kiosk offers high-quality stereo audio with bitrate of 480,000 bps and broadcast-quality video of 400,000 bps that meets industry standards. The default video resolution stream is 1024 by 768.

Sample drawings of the sizes and construction of the kiosk enclosures are shown below.

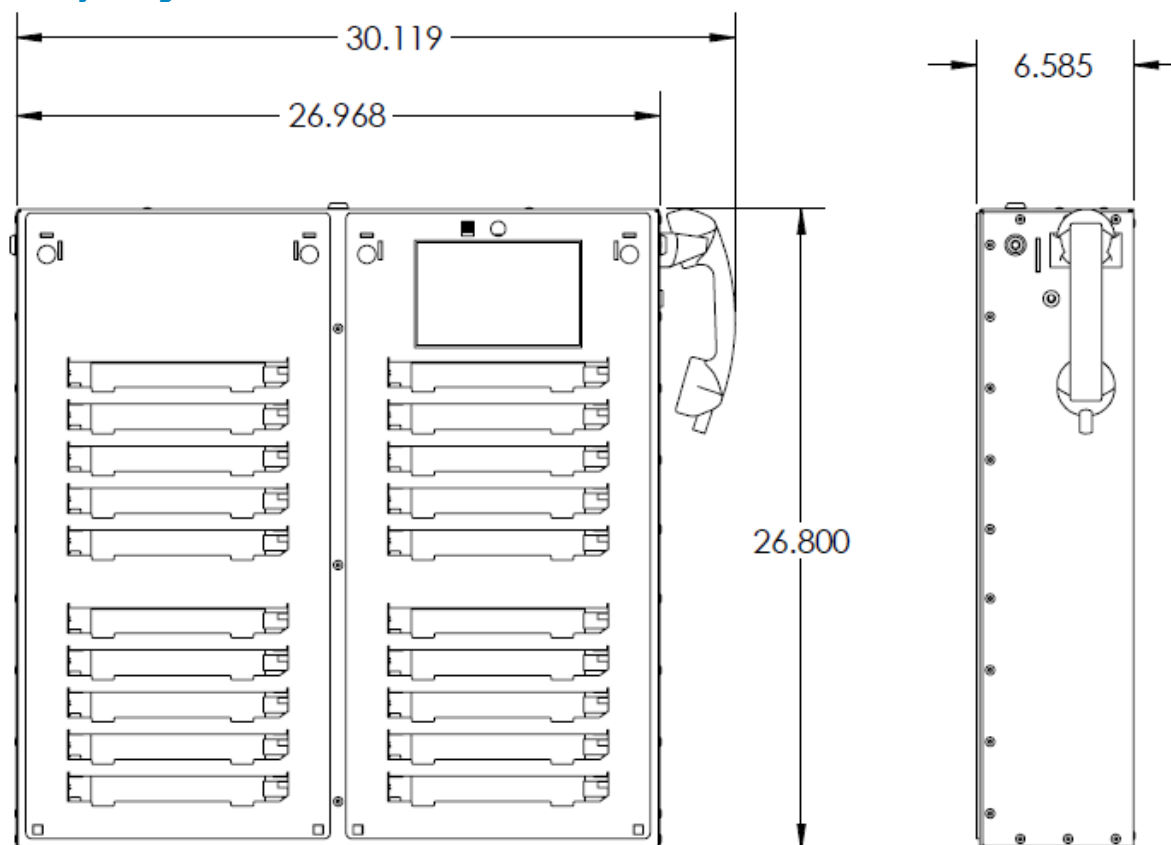
5-Bay Charger



10-Bay Charger



20-Bay Charger



THE BRIDGE™ Video Visitation Kiosk with Touchscreen Monitor

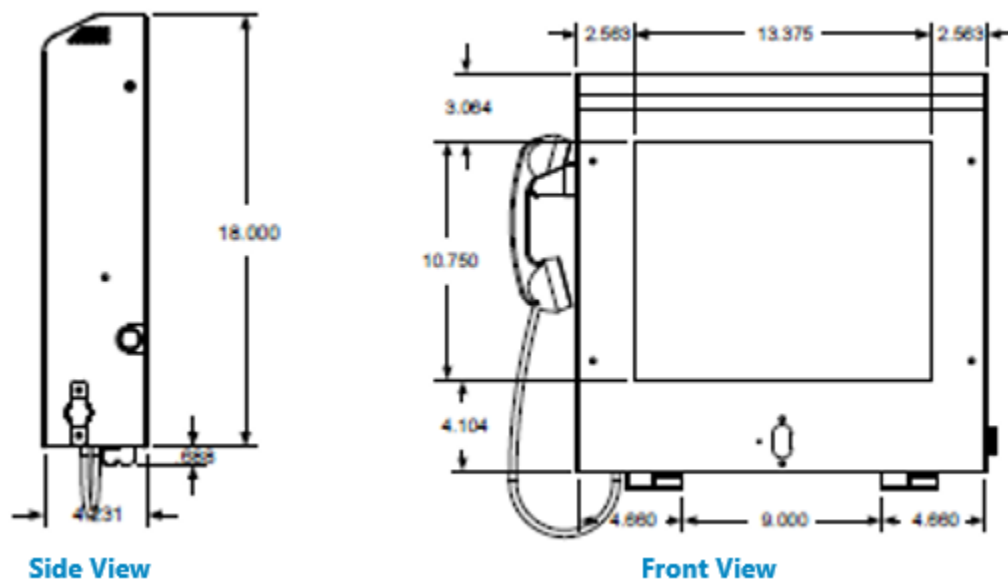
THE BRIDGE video visitation stations of heavy gauge steel, with a shatterproof Lexan handset and no removable parts and a 17" hardened touchscreen monitor. All handset cords will be armored and have a poly-coated steel lanyard, which can withstand a minimum 1000 foot-pounds of pull power. Tamper-preventive security screws will be used on all telephones to guard against potential vandalism.



- 17" color monitor
- IP addressable
- **Power-over-Ethernet**
- Secure touch surface wave technology
- Hi-resolution camera with VGA capability
- Lexan handsets
- Factory Sealed with no removable parts
- Hearing Aid compatible (E.I.A. Standard RS504 compliant)
- Poly-coated armored handset cords
- Armored steel handset cord
- Adjustable handset cord lengths (24" standard)
- **Built-in Confidencer to minimize background noise**
- Sealed Housing to protect unit from moisture
- **Touchscreen volume control (ADA compliance)**

THE BRIDGE offers high-quality stereo audio and broadcast-quality video that meets industry standards. The default video resolution stream is 640 by 480, with a maximum video resolution of 2592 by 1944. The video transmission speed is 512 Kbps at 640 by 480 pixels. The operating temperature should be between 32 and 122 degrees Fahrenheit, and the storage temperature can be between -4 and 176 degrees Fahrenheit. Relative humidity must be between 10% and 95%.

Sample drawings of the size and construction of the THE BRIDGE enclosures are provided below:





UniFi® HD

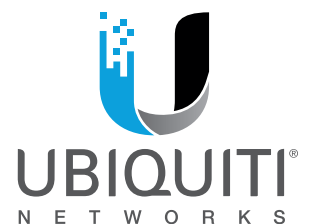
802.11ac Wave 2 Enterprise Wi-Fi Access Point

Model: UAP-AC-HD

Simultaneous Dual-Band 4x4 Multi-User MIMO

Four-Stream 802.11ac Wave 2 Technology

802.3at PoE+ Compatibility





Scalable Enterprise Wi-Fi Management

UniFi® is the revolutionary Wi-Fi system that combines enterprise performance, unlimited scalability, and a central management controller. The UniFi HD AP has a refined industrial design and can be easily installed using the included mounting hardware.

Easily accessible through any standard web browser and the UniFi app (iOS or Android™), the UniFi Controller software is a powerful software engine ideal for high-density client deployments requiring low latency and high uptime performance.

Use the UniFi Controller software to quickly configure and administer an enterprise Wi-Fi network – no special training required. RF map and performance features, real-time status, automatic UAP device detection, and advanced security options are all seamlessly integrated.

Features

Save Money and Save Time UniFi comes bundled with a non-dedicated software controller that can be deployed on an on-site PC, Mac, or Linux machine; in a private cloud; or using a public cloud service. You also have the option of deploying the compact UniFi Cloud Key with built-in software.

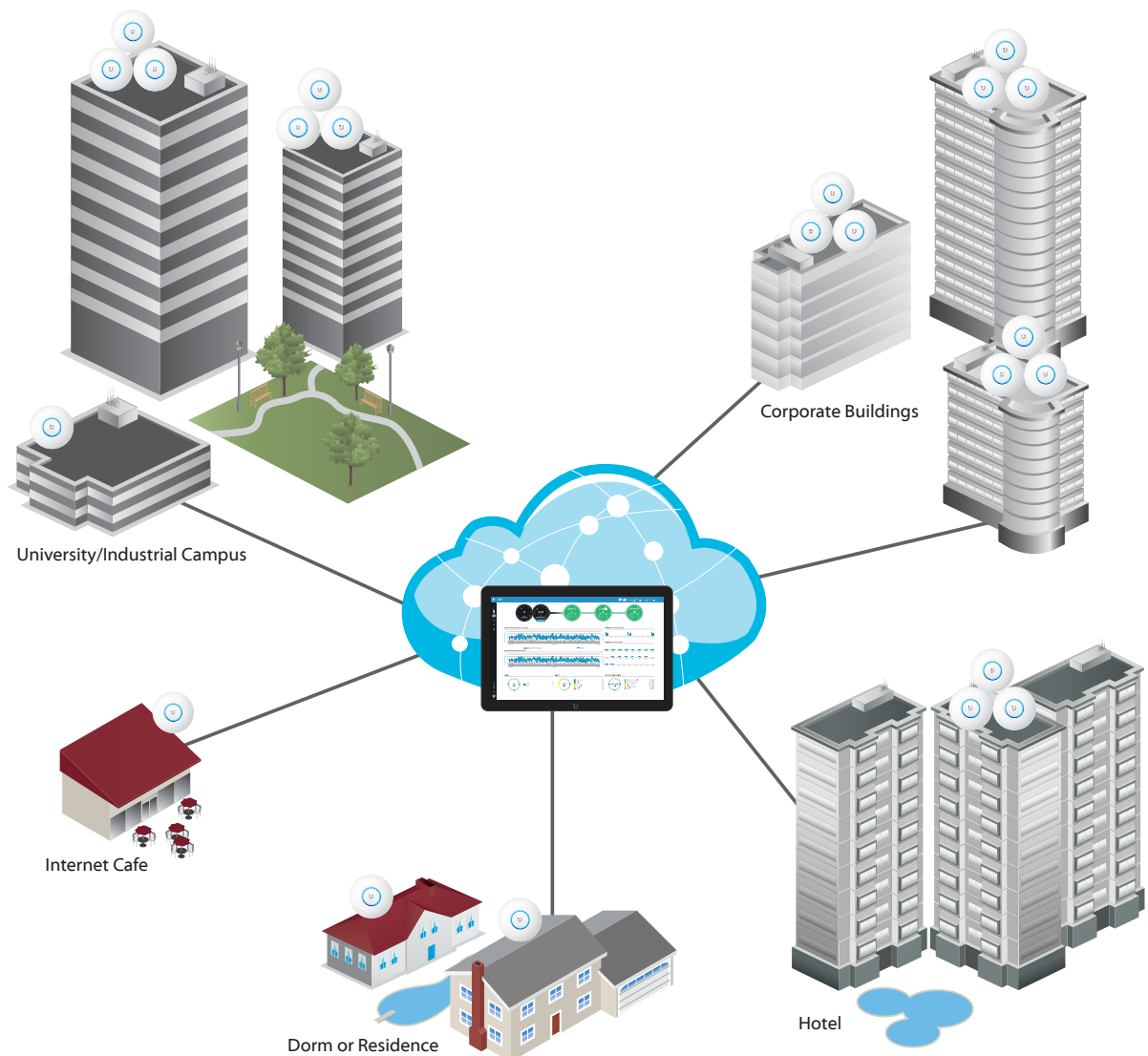
Powerful Hardware The UniFi HD AP features the latest in Wi-Fi 802.11ac Wave 2 MU-MIMO technology.

Intuitive UniFi Controller Software Configure and manage your APs with the easy-to-learn user interface.

Expandable Unlimited scalability: build wireless networks as big or small as needed. Start with one (or upgrade to a five-pack) and expand to thousands while maintaining a single unified management system.

Extend Your Coverage

With the UniFi Controller software running in a NOC or in the cloud, administrators can manage multiple sites: multiple, distributed deployments and multi-tenancy for managed service providers. Below are some deployment examples.



UniFi Controller

Packed with Features

Use the UniFi Controller to provision thousands of UniFi APs, map out networks, quickly manage system traffic, and provision additional UniFi APs.

View Your RF Environment

Use the RF environment functionality of the UniFi HD AP to detect and troubleshoot nearby interference, analyze radio frequencies, choose optimal AP placement, and configure settings.

Powerful RF Performance Features

Advanced RF performance and configuration features include spectral analysis, airtime fairness, and band steering.

Detailed Analytics

Use the configurable reporting and analytics to manage large user populations and expedite troubleshooting.

Wireless Uplink

Wireless Uplink functionality enables wireless connectivity between APs for extended range. One wired UniFi AP uplink supports up to four wireless downlinks on a single operating band, allowing wireless adoption of devices in their default state and real-time changes to network topology.

Guest Portal/Hotspot Support

Easy customization and options for Guest Portals include authentication, Hotspot setup, and the ability to use your own external portal server. Use UniFi's rate limiting for your Guest Portal/Hotspot package offerings. Apply different bandwidth rates (download/upload), limit total data usage, and limit duration of use.

All UniFi APs include Hotspot functionality:

- Built-in support for billing integration using major credit cards.
- Built-in support for voucher-based authentication.
- Built-in Hotspot Manager for voucher creation, guest management, and payment refunds.
- Full customization and branding of Hotspot portal pages.

Multi-Site Management

A single UniFi Controller running in the cloud can manage multiple sites: multiple, distributed deployments and multi-tenancy for managed service providers. Each site is logically separated and has its own configuration, maps, statistics, guest portal, and administrator read/write and read-only accounts.

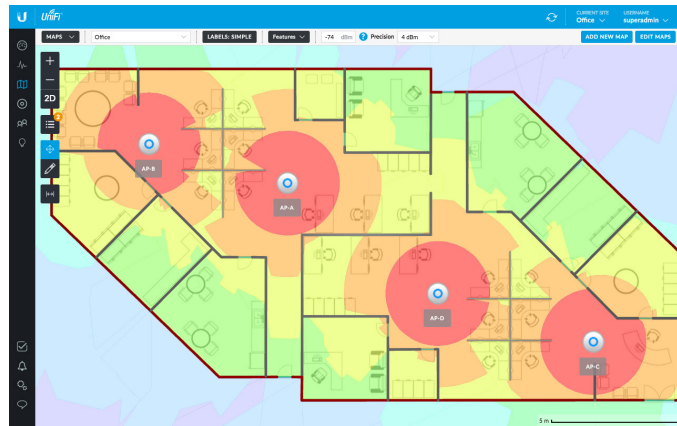
WLAN Groups

The UniFi Controller can manage flexible configurations of large deployments. Create multiple WLAN groups and assign them to an AP's radio. Each WLAN can be VLAN tagged. Dynamic VLAN tagging per Wi-Fi station (or RADIUS VLAN) is also supported.



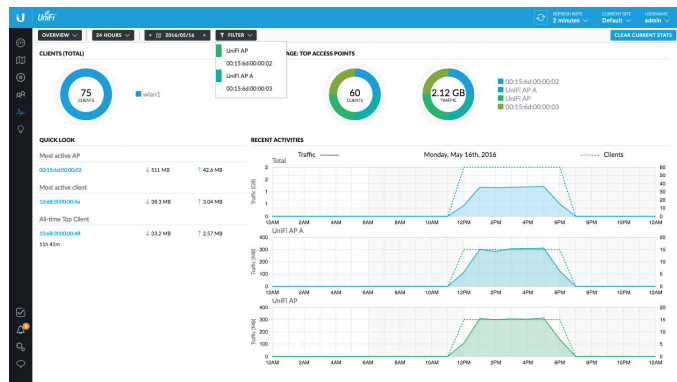
Dashboard

UniFi provides a visual representation of your network's status and delivers basic information about each network segment.



RF Map

Monitor UniFi APs and analyze the surrounding RF environment.



Statistics

UniFi visualizes network traffic in clear and easy-to-read graphs.



UniFi App

Manage your UniFi devices from your smartphone or tablet.

802.11ac Technology

Initial 802.11ac Wave 1 SU-MIMO (Single-User, Multiple Input, Multiple Output) technology allows an earlier-generation AP, such as the UniFi AC Pro AP, to communicate with only one client at a time.

802.11ac Wave 2 MU-MIMO (Multi-User, Multiple Input, Multiple Output) technology allows a Wave 2 AP, such as the UniFi HD AP, to communicate with multiple clients at the same time – significantly increasing multi-user throughput and overall user experience.

The following describes a 5-client scenario:

MU-MIMO Assuming the same conditions, a Wave 2 AP provides up to 75% improvement¹ overall over a Wave 1 AP. This improvement increases wireless performance and/or serves more clients at the same performance level.

4x4 Spatial Streams At any single time, a Wave 2 AP can communicate with the following MU-MIMO clients:

- four 1x1 clients
- two 2x2 clients
- one 2x2 client and two 1x1 clients
- one 3x3 client and one 1x1 client

A 4x4 Wave 2 AP delivers up to 33% greater performance¹ than a Wave 1 AP that is 3x3 in both radio bands.

Real-World Performance The UniFi HD AP is the first UniFi 802.11ac Wave 2 AP. Combining the performance increases from MU-MIMO technology and the use of 4x4 spatial streams, the UniFi HD AP delivers up to 125% greater performance¹ than a typical Wave 1 AP.

Client Compatibility For optimal performance, use MU-MIMO clients. SU-MIMO clients will also benefit and gain up to 10-20% greater performance when used with the UniFi HD AP.

¹ Actual performance values may vary depending on environmental and installation conditions.

High-Density Scenarios

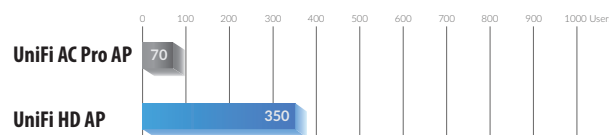
For high-density environments, such as a concert venue or outdoor fair where there are numerous clients in a relatively small space, we recommend the UniFi HD AP.

Both Wave 1 and Wave 2 APs offer 28 independent (non-overlapping) channels: three for the 2.4 GHz band and twenty-five for the 5 GHz band, including DFS channels.

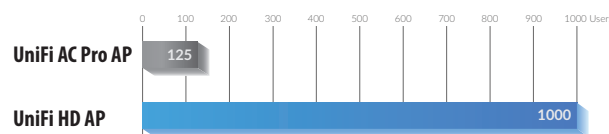
When you use the 2.4 GHz band in a high-density location, you encounter self-interference and channel saturation. When you use the 5 GHz band, you can deploy smaller cells (coverage areas), so you can support more clients in any cell that deploys more than one AP.

With the advantages of MU-MIMO technology and 4x4 spatial streams, the UniFi HD AP can support more than triple the number of users² than a typical Wave 1 AP.

Recommended Maximum Number of Users



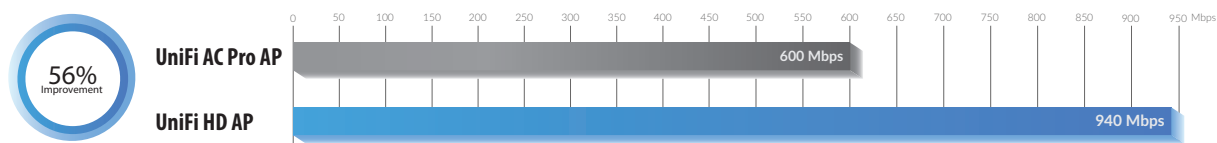
Theoretical Maximum Number of Users



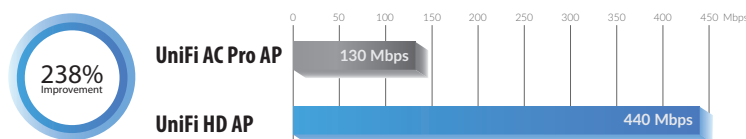
For more information, go to:
ubnt.link/UniFi-UAPs-High-Density

² Actual numbers may vary depending on environmental and installation conditions.

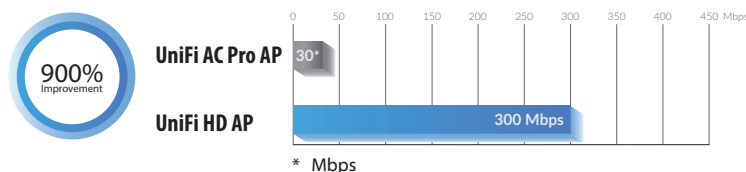
Single-Client Aggregate Throughput



10-Client Aggregate Throughput



100-Client Aggregate Throughput



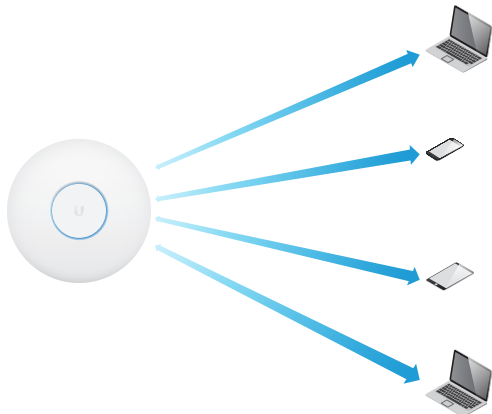
Model Summary

802.11ac Wave 1 SU-MIMO

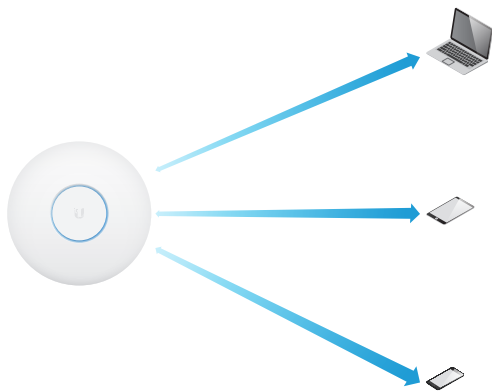


SU-MIMO: A Wave 1 AP communicates with one client at a time.

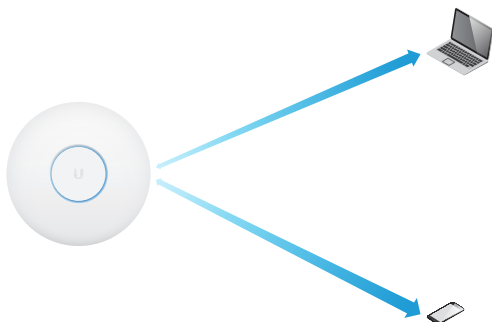
802.11ac Wave 2 MU-MIMO



MU-MIMO with 1x1 clients: The UniFi HD AP communicates with four 1x1 clients at a time.



MU-MIMO with 2x2 and 1x1 clients: The UniFi HD AP communicates with one 2x2 client and two 1x1 clients at a time.



MU-MIMO with 3x3 and 1x1 clients: The UniFi HD AP communicates with one 3x3 client and one 1x1 client at a time.



	UAP-AC-HD
Environment	Indoor or Outdoor (Covered)
Simultaneous Dual-Band	✓
2.4 GHz Radio Rate	800 Mbps
2.4 GHz MIMO	4x4
5 GHz Radio Rate	1733 Mbps
5 GHz MIMO	4x4
Secondary Ethernet Port	✓
PoE Mode	802.3at PoE+
Ceiling Mount	✓
Wall Mount	✓
Wireless Uplink	✓
DFS Certification	✓



Hardware Overview

Deploy the UniFi HD AP in high-density environments requiring maximum wireless performance. The UniFi HD AP features simultaneous, dual-band, 4x4 MU-MIMO technology and convenient 802.3at PoE+ compatibility. Available in single- and five-packs.

Easy Mounting Its sleek design seamlessly integrates into any environment (all accessories included) and is compatible with existing UAP-AC-PRO mounts.

LED The unique LED provisioning ring provides administrator location tracking and alerts for each device.

Dual Gigabit Ethernet The UniFi HD AP offers a secondary port available for bridging.

Superior Processing Power The UniFi HD AP is capable of complex operations (guest control, filtering, and other resource-intensive tasks) that may slow down a lesser-equipped AP.

Power over Ethernet (PoE) Standard The UniFi HD AP can be powered by an 802.3at PoE+ compliant switch. We recommend powering your UniFi devices with a UniFi PoE Switch (sold separately).

UniFi PoE Switch Available in 8*, 16, 24, and 48-port versions with multiple power output options, the UniFi PoE Switch conveniently offers auto-sensing IEEE 802.3af PoE/802.3at PoE+.

* The US-8 and US-8-60W do not support 802.3at PoE+.



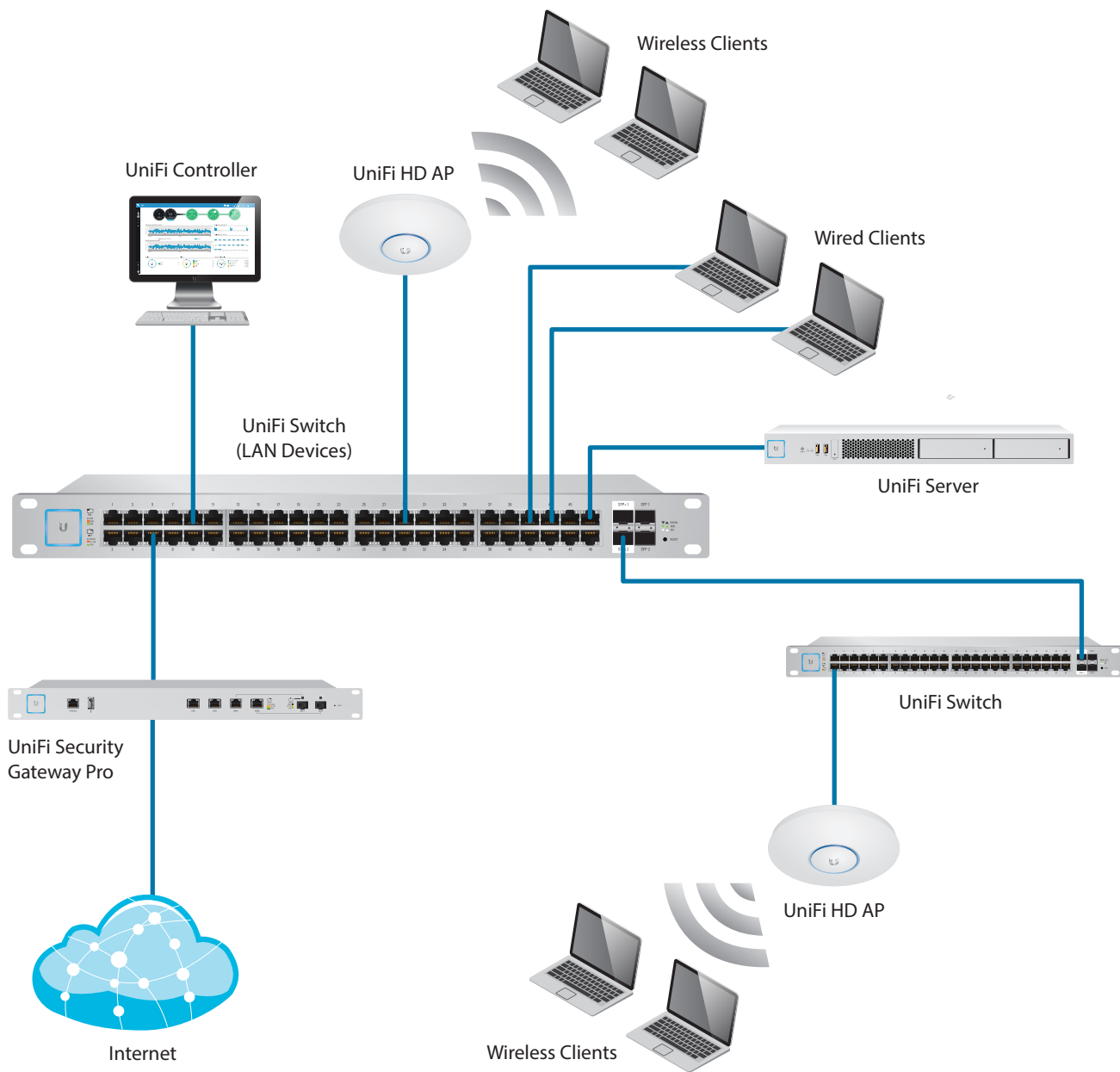
UAP-AC-HD Specifications

UAP-AC-HD	
Dimensions	220 x 220 x 48.1 mm (8.66 x 8.66 x 1.89")
Weight	700 g (1.54 lb)
With Mounting Kits	830 g (1.83 lb)
Networking Interface	(2) 10/100/1000 Ethernet Ports
Buttons	Reset
Power Method	802.3at PoE+
Supported Voltage Range	44 to 57VDC
Power Supply	UniFi Switch (PoE)
Power Save	Supported
Beamforming	Supported
Maximum Power Consumption	17W
TX Power	
2.4 GHz	6-25 dBm
5 GHz	6-25 dBm
Antennas	
2.4 GHz	(2) Dual-Port, Dual-Polarity Antennas, 3 dBi each
5 GHz	(2) Dual-Port, Dual-Polarity Antennas, 4 dBi each
Wi-Fi Standards	802.11 a/b/g/n/r/k/v/ac/ac-wave2
Wireless Security	WEP, WPA-PSK, WPA-Enterprise (WPA/WPA2, TKIP/AES) 802.11w/PMF
BSSID	Up to 8 per Radio
Mounting	Wall/Ceiling (Kits Included)
Operating Temperature	-10 to 70° C (14 to 158° F)
Operating Humidity	5 to 95% Noncondensing
Certifications	CE, FCC, IC

Advanced Traffic Management	
VLAN	802.1Q
Advanced QoS	Per-User Rate Limiting
Guest Traffic Isolation	Supported
WMM	Voice, Video, Best Effort, and Background
Concurrent Clients	1000+







Supported Data Rates (Mbps)	
Standard	Data Rates
802.11a	6, 9, 12, 18, 24, 36, 48, 54 Mbps
802.11n	6.5 Mbps to 450 Mbps (MCS0 - MCS23, HT 20/40)
802.11ac	6.5 Mbps to 1.7 Gbps (MCS0 - MCS9 NSS1/2/3/4, VHT 20/40/80) 58 Mbps to 1.7 Gbps (MCS0 - MCS9 NSS1/2, VHT 160)
802.11b	1, 2, 5.5, 11 Mbps
802.11g	6, 9, 12, 18, 24, 36, 48, 54 Mbps

System Example



UniFi Switch Compatibility

The UniFi switches are compatible with UniFi Access Points and UniFi G3 Video Cameras, as detailed below.

AP/Camera Model	US-8	US-8-60W	US-8-150W	US-16-150W	US-24-250W	US-24-500W	US-48-500W	US-48-750W
UVC-G3			✓	✓	✓	✓	✓	✓
UVC-G3-AF	✓	✓	✓	✓	✓	✓	✓	✓
UVC-G3-DOME	✓	✓	✓	✓	✓	✓	✓	✓
UAP			✓	✓	✓	✓	✓	✓
UAP-LR			✓	✓	✓	✓	✓	✓
UAP-PRO	✓	✓	✓	✓	✓	✓	✓	✓
UAP-AC-LITE	✓	✓	✓	✓	✓	✓	✓	✓
UAP-AC-LR	✓	✓	✓	✓	✓	✓	✓	✓
UAP-AC-PRO	✓	✓	✓	✓	✓	✓	✓	✓
UAP-AC-M	✓	✓	✓	✓	✓	✓	✓	✓
UAP-AC-M-PRO	✓	✓	✓	✓	✓	✓	✓	✓
UAP-AC-IW*	✓	✓	✓	✓	✓	✓	✓	✓
UAP-AC-IW-PRO*	✓	✓	✓	✓	✓	✓	✓	✓
UAP-AC-HD	–	–	✓	✓	✓	✓	✓	✓

✓ Compatible with the UniFi switch

 Requires an Instant 802.3af Gigabit PoE Converter: INS-3AF-I-G  or INS-3AF-O-G 

Note:

* For the UAP-AC-IW and UAP-AC-IW-PRO, PoE passthrough is supported by all of the switches listed above except for models US-8 and US-8-60W.

Related Product Datasheets



UniFi Switch 8, UniFi Switch 8-60W:

dl.ubnt.com/datasheets/unifi/UniFi_Switch_8_DS.pdf



UniFi PoE Switches:

dl.ubnt.com/datasheets/unifi/UniFi_PoE_Switch.pdf

Specifications are subject to change. Ubiquiti products are sold with a limited warranty described at: www.ubnt.com/support/warranty. The limited warranty requires the use of arbitration to resolve disputes on an individual basis, and, where applicable, specify arbitration instead of jury trials or class actions.
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CapTel® 2400i

*With Powerful Built-In
Speakerphone*

CapTel®
Captioned Telephone



SEE WHAT EVERYONE'S TALKING ABOUT!

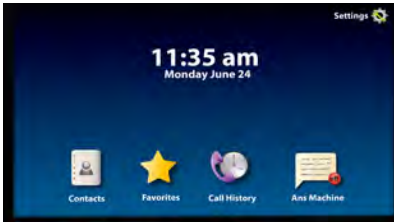
Telephone calls can be challenging for people with hearing loss. The CapTel 2400i makes it easy to enjoy phone conversations, confident you'll catch every word.

See what your caller says — no more guessing.

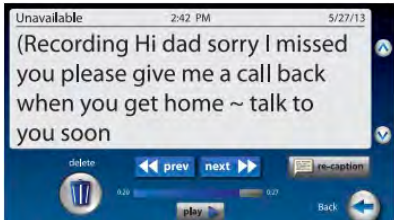
- Shows real-time captions during your calls
- Large easy touch-screen display
- Powerful amplification — up to 40dB gain
- Provides both Auto or Assisted captions - your choice!
- Enhanced speakerphone for hands-free calls

CapTel® 2400i Captioned Telephone

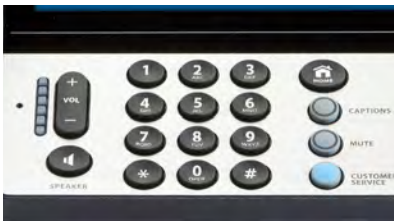
CapTel 2400i shows you word-for-word captions of everything a caller says.
No more guessing, no more frustration. Can't quite hear what they say? Read the captions!



Large, colorful touchscreen display with easy to follow menu.



Built in answering machine records voice and captions of your messages.



Standard telephone keypad buttons for familiar, comfortable dialing.

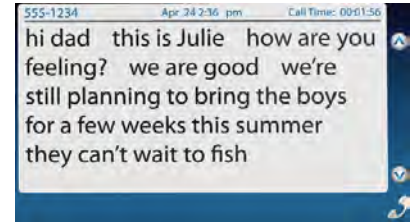


**TIA-4953
Approved**

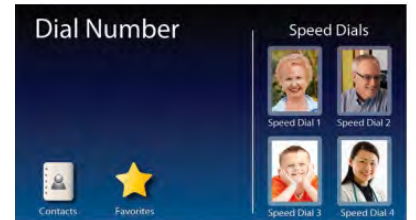
...for optimal
sound quality!

Powerful amplification
(up to 40dB gain)
increases volume
over handset and
speakerphone.
Hearing aid
compatible.

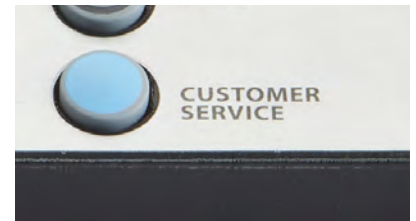
Choose between
fully-automated
captions or
assisted captions.
Adjustable font
sizes and colors.



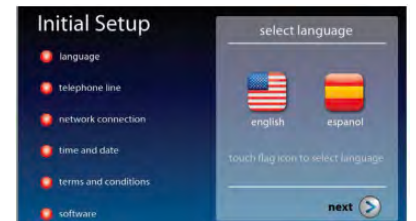
Dial-by-picture
capability makes
dialing simple.



One-touch
access to helpful
Customer
Support team -
available 24/7.



Captions
available in
English or
Spanish.



Requirements

- Designed for people with hearing loss
- High-speed Internet
- Electrical outlet

CapTel 2400i is the latest innovation from Ultratec, Inc., the leader in Captioned Telephone technology.

CapTel phones are also available in traditional models, for use with analog lines, high-speed Internet, or via an app for your mobile device.

To learn more about CapTel visit www.CapTel.com

P3 Video Relay Service

P3 delivers the reliability and security for video relay service (VRS) and point-to-point (P2P) calls with an easy-to-use interface featuring a wide array of additional features and benefits. Purple offers a cost-effective, FCC-certified solution to deaf and hard-of-hearing individuals that promotes equal communications access, satisfying the requirements of Title IV of the Americans with Disabilities Act (ADA). P3 is easy to deploy, interoperable with other VRS devices and providers that support SIP or H.323 standards and offers the greatest amount of flexibility.



- PC equipped with a 21-inch monitor
- Can operate on a PC or Android tablet connected to the internet
- Simple, easy-to-use interface
- Superior Video Quality
- Customizable Voice Greeting
- Ability to send DTMF tones
- Strictly regulated by the FCC for confidentiality and data protection

Product: P3
Platform: PC
Version: 9.0
Release Date: October 28, 2015
Customer Support: For more information or support, please contact us at **877-885-3172**, email **salesengineer@purple.us** or visit our website at **www.purplevrs.com/p3**.

Introduction

P3 delivers the reliability and security for video relay service (VRS) and point-to-point (P2P) calls with an easy-to-use interface featuring a wide array of additional features and benefits. Purple offers a cost-effective, Federal Communications Commission (FCC)-certified communications solution to deaf and hard-of-hearing individuals that promotes equal communications access, satisfying the requirements of Title IV of the Americans with Disabilities Act (ADA). P3 is easy to deploy, interoperable with other VRS devices and providers that support SIP or H.323 standards and offers the greatest amount of flexibility.

Package Includes

Simple Interface – easy-to-use
 Superior Video Quality
 Call Waiting – enables users to answer a call while on another call
 3-Way Calling – add a second caller to active call
 Personal Voice Greeting – customize the greeting for the hearing caller while connecting to a sign language interpreter

P3 Tech Specs

Interoperable with other VRS devices and providers that support SIP or H.323 standards
 Crystal-clear audio with acoustic echo canceler

P3 Advantages

Health Insurance Portability and Accountability Act (HIPAA)-compliant for VRS calls
 Ability to send DTMF tones using the dial pad
 Services are strictly regulated by the FCC for confidentiality and data protection
 P3 can be mass-deployed using silent install
 Purple ONE™ Number and Ring All – all devices logged in under the same account will ring simultaneously

PC System Requirements

Windows® 7/8/10 (including 64 bit versions) with DirectX® 9.0c or higher
 Recommended CPU: Intel Core 2 Duo class, 2.33 GHz or faster
 Ideal CPU: Intel Core 2 Quad class, 2.66 GHz or faster
 Memory and Disk: 2 GB of RAM and 250 MB of hard drive space
 Open GL 2.1 or higher: hardware-accelerated video drivers are highly recommended
 Administrator rights are required for installation and upgrades
 Webcam: either built-in or external webcam (Logitech® C910/C920 webcam highly recommended)
 DirectSound® compliant required audio card and drivers – must support 48 KHz sampling rate for VCO users

Video Protocols

SIP, H.323
 H.263, H.264
 CIF (352 x 288)

Audio Protocols

G.711
 G.722.1
 GSM
 iLBC
 Echo cancellation
 Automatic Gain Control and Denoise

Video Performance (Bandwidth)

Bandwidth adjusts between 384 Kbps and 2048 Kbps
 Recommended bandwidth of 768 Kbps
 Adaptive low-latency packet-loss recovery
 Automatic bandwidth control, adapts to network conditions

Corporate Environments

Compatible with the following virtualized and thin client environments:

- Citrix®
- VMWare®
- Microsoft Hyper-V®

Supports VPN in the following situations:

- Telecommuting workers
- Satellite offices
- Separate departments

Note: If using a VPN, the VPN must be active before launching P3.

ACD/Call Manager

- Will work with many ACD and call manager systems
- Can setup call forwarding from extension to Purple ONE Number
- Outbound call masking of Purple ONE number configurable per business requirements

Secured Login and Connection

- HTTPS login and transferring data prior to and during calls
- Text chat during VRS calls uses data encryption

Note: Per FCC regulations, this program cannot be used behind a proxy.

P3 Firewall Configuration Requirements

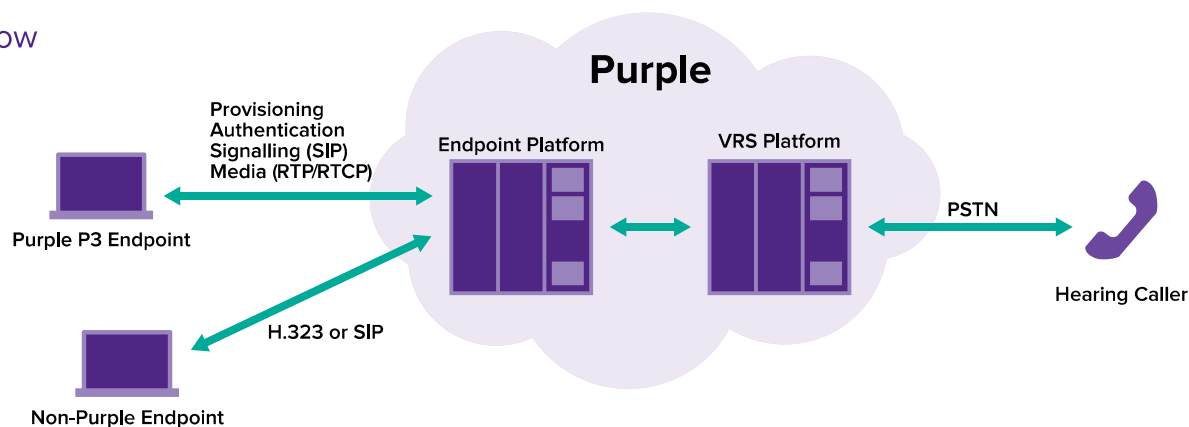
Protocol	Source Ports	Destination DNS	Destination IP Address ¹	Destination Ports	Purpose	Notes
HTTP	Any	vmailer.hovrs.com	208.17.91.240	80 and 8080	PurpleMail	
HTTPS	Any	websvc.prod.purple.us	208.17.91.76	443	Web Services	
TCP	Any	lb.orion.prod.purple.us	174.137.37.191 174.137.37.192 174.137.37.193 174.137.37.194	14004	WebSocket	/24: may expand up to 16 IP addresses
SIP (TCP)	Any	psip-lb.prod.purple.us	174.137.37.50	5060 and 35060	SIP Signaling	/24: may expand up to 16 IP addresses
RTP/RTCP	43000-43050 (See Note)	(No external DNS available)	174.137.37.52 174.137.37.53	10000-20000	RTP/RTCP media – 6 random ports per call (Audio, Video, and Text)	/24: may expand up to 16 IP addresses

¹DNS names verified in October 2015; subject to change by Purple.

²Note on RTP/RTCP: Depending on port usage patterns at a particular site, source ports can range up to 43000-43999. 43050 as the upper end of the range is suggested as a starting point to be confirmed by operational testing, but firewall administrators should be prepared to allow the full range of 43000-43999 if necessary.

Web Filter Requirements: Web Filter Requirements: HTTP/HTTPS lookups on *.purple.us and *.amazonaws.com including subdomains that can be more than one level deep. It is highly recommended that IP filters be set to a /24 range to allow for future expansion or changes by Purple.
Current as of October 2015.

Call Flow



Support

Analyzing your network and provide recommendation for optimal experience.

Provide firewall instructions and support for deployment of our software.

Assist with mass deployment and provide training for IT staff for future upgrades.

Advise on how to integrate our systems with your existing ACD/Call Manager.

Provide support to transition from other VRS software to P3.

Excellent Purple Premier Support team available to answer your questions and provide support.

Visit www.purplevrs.com/usernotice for important information concerning 10-digit numbering and E911 services for VRS.
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2 / 2



THE WORLDWIDE LEADER IN TEXT TELECOMMUNICATIONS

HOME	PRODUCTS	ABOUT US	RESOURCES	CUSTOMER SUPPORT	CONTACT US
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Home » Products » Text Telephones » Non-printing TTYs » Minicom IV

Minicom IV



This basic TTY is affordable and easy to use. It has an easy-touch keyboard with a bright, tilted 20-character display for hours of comfortable use. Minicom IV includes a printer port to connect an external printer. Turbo Code lets you enjoy "real-time" conversations with other Turbo Code TTYs. Auto ID lets everyone you call know you are using a TTY. Available options include an extended warranty, a dust cover and a soft carrying case. For basic communication features in a reliable TTY, Minicom IV is right for you.

- [BUY ONLINE](#)
- [Download User Guide](#)

Minicom IV

- Turbo Code® and Auto ID™
- Convenient GA/SK keys
- Printer port to connect to your external printer
- 20-character display
- 43-key, 4-row keyboard
- Rechargeable batteries and AC adapter included
- Baudot code (45.5/50 baud rate)

Products

CapTel
Text Telephones
Simplicity Signalers
Amplified Phones

Company

Company Information
Headlines
Technology

Customer Support

Product Support
Repairs
FAQs
Dealer Locator
Request a Catalog
Contact Us

Contact

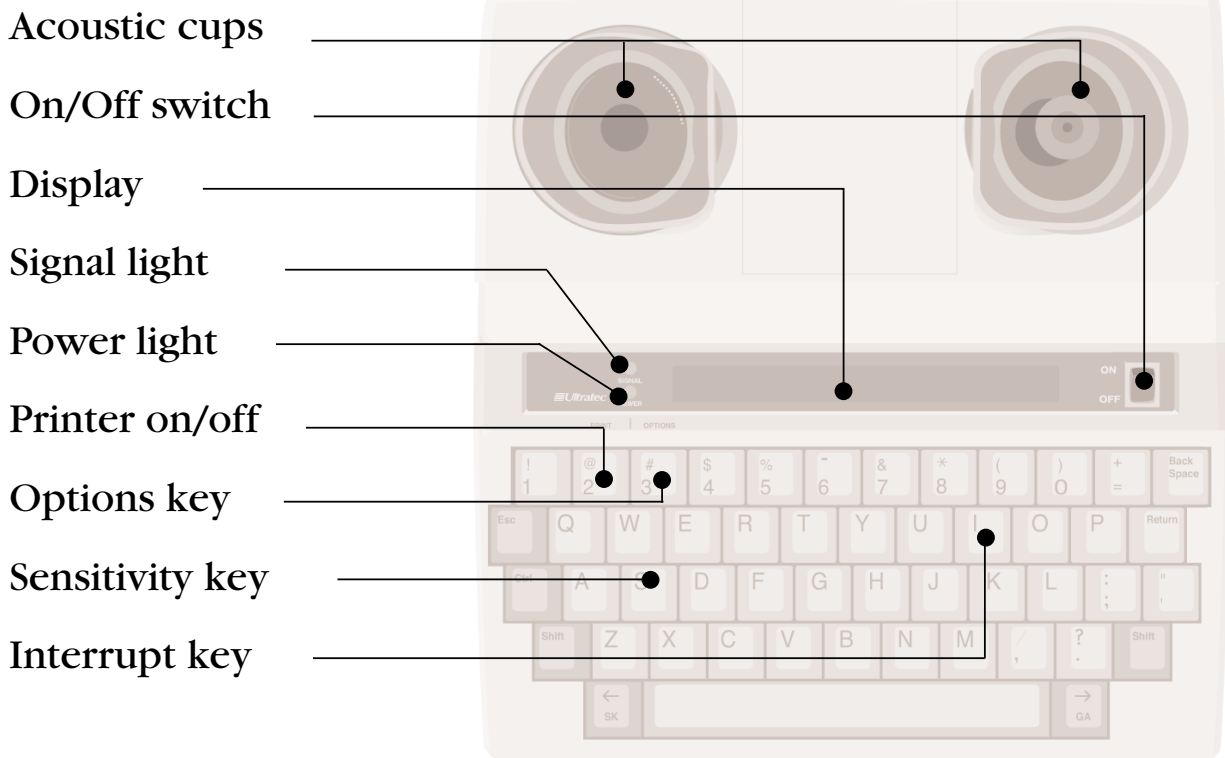
(800) 482-2424 (V/TTY)
(608) 238-3008 (FAX)
Email Us

Ultratec, Inc.
450 Science Drive
Madison, WI 53711

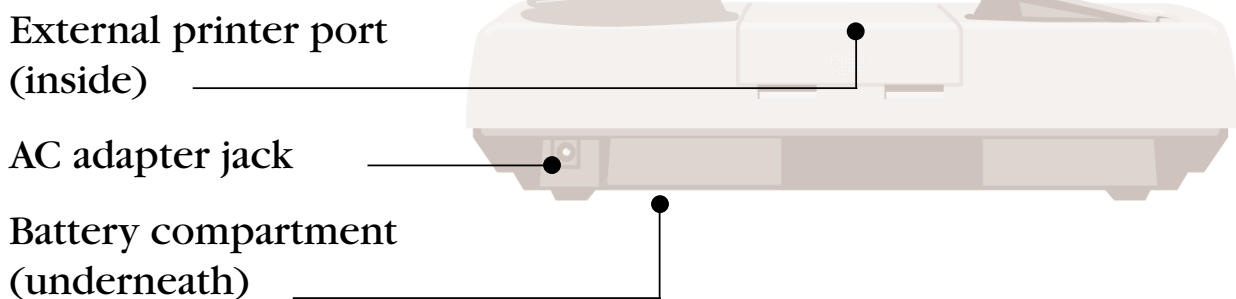
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Overview of the Minicom IV™

Top view



Back view



SPECIFICATIONS

Physical Dimensions

Size—10" x 9.5" x 3" (25.4 cm x 24.1 cm x 7.6 cm)

Weight—3.75 lbs (1.7 Kg) with batteries

Power

AC adapter-9VDC, 650 mA
(barrel is positive)

AC adapter is UL/CSA listed

The six AA NiCad rechargeable batteries are user replaceable. They power the unit for 45 to 60 minutes of normal use.

Keyboard

50 ergonomic keys in 5 rows

Control key plus 4 function keys

Sticky Keys for single-handed typists

Character set: A-Z, 0-9, Backspace, Return/LF, Space, +=-\$'O"/:;?.,*# GA, SK.

Display

Blue/green vacuum-fluorescent

20 characters

0.25" (6mm) character height

Acoustic Coupler

Accepts both circular and square telephone handsets

Communication Codes

Automatic code detection on incoming and outgoing calls (Turbo Code or Baudot)

Baudot Code:

45.5 and 50 baud

Sensitivity = -45 dbm, 67 dBSPL (min)

Output = -10 dbm

Turbo Code:

Enhanced communication protocol with interrupt capability.

100 baud (average)

7 data bits

Approvals

FCC approved. FCC Registration No. (Part 68): D8KUSA-18408-DT-N



TMG, Inc.

TM-24-7 4-Wheel Phone/Kiosk Cart

Body: High Security, 14 Gauge

Steel Size: Post - 51 3/4"H x

10"W x 4"D **Foot:** 7"H x 23

3/4"W x 22"D

Paint: Scratch Resistant Black Powder Coat

Shipping Weight: 65 lbs. Each

Mounting: Pattern for Mini and Standard Size
Phones and Kiosks

Phone Stability: Large heavy 4-wheel base
helps to prevent tipping

Product Description

The TM-24-7 Mobile Inmate Telephone/Kiosk Cart is designed to let you move a phone or kiosk quickly and easily to where it is needed. The cart functions as a rolling pedestal. When a TMG Inmate Telephone is mounted on the TM-24-7, the telephone handset cord is positioned to be at the appropriate height to enter the food tray slot on most high security doors. Large cleats are positioned inside the back of the cart, away from the reach of inmates, for excess line/cord storage.

Applications

- Maximum Security Prisons
- Segregation Housing Units
- Holding Cells
- Psychiatric Wards
- Prison Hospitals
- Any place a temporary phone/kiosk may be required

The TM-24-7 will accommodate kiosks, all TMG Inmate Telephones, coin telephones, and most competitor telephones. Call to verify which pattern will work for your device.

Repair and Refurbishment Services Available

Telcom Marketing Group, Inc. -- 1380 Weber Industrial Drive -- Cumming, GA 30041

Phone: 770.844.1346

Fax: 770.844.9079

Toll Free 877.844.1366

www.inmatetelephones.com

Total Access

900E Series

Market Leading IP Business Gateways



Benefits

- Seamless voice and data integration over VoIP-based network architectures
- Designed for Ethernet and Multi-T1 applications
- Optional eSBC functionality
- Up to 24 analog POTS interfaces
- Optional outbound lifeline via FXO
- Compatible with industry-leading softswitches and call agents
- Dynamic bandwidth allocation affords more efficient utilization
- Integral full-featured business-class IP router
- Stateful inspection firewall for network security
- Quality of Service (QoS) for delay and jitter sensitive traffic like VoIP
- Supports 802.1q Virtual LAN (VLAN) Trunking
- Voice Quality Monitoring (VQM)
- Network Address Translation (NAT) for IP address concealment
- Feature-rich ADTRAN Operating System (AOS)
- Optional battery backup
- Industry-leading five-year warranty
- Supports transcoding and DTMF interworking (30 calls)
- Full featured SBC for robust network security and voice interoperability

Overview

The Total Access® 900e Series of market leading IP Business Gateways for Ethernet and multi-T1 applications from ADTRAN® are designed for carrier Ethernet and SIP/MGCP Voice over IP (VoIP) networks. These products feature all the same robust routing and voice features of the previous generation IPBGs, along with a host of new features and functions that enable cost effective, reliable IP service delivery. These devices use the ADTRAN Operating System (AOS) to simplify management and administration. Multiple models offer flexibility for varied applications from PRI delivery and SIP trunking services to Hosted IP PBX offerings.

The Total Access 900e Series offers up to 24 FXS ports for analog voice delivery, and three Ethernet interfaces (one Gigabit and two Fast) for access to the Total Access 900e's router or WAN/LAN access. The Total Access 900e Series can be coupled with a NetVanta® Power over Ethernet (PoE) switch to provide connectivity to a variety of network devices and personal computers, as well as to power IP phones and Wireless Access Points (WAPs).

VoIP Gateway

The Total Access 900e Series utilizes SIP or MGCP For VoIP applications, providing interoperability with industry-leading soft switches, feature servers, and gateways. Acting as a gateway, the Total Access 900e converts IP signaling from the carrier into traditional TDM analog and digital voice services. This functionality allows the Total Access 900e Series to deliver voice services to both IP phones and traditional

telephony equipment simultaneously. For customers implementing a hosted PBX or IP Centrex service, the Total Access 900e Series is ideal for providing customers additional analog ports necessary to support their remaining analog phones, fax machines, or modems. The Total Access 900e Series supports many popular calling features such as caller ID, call hold, forward, transfer, and call waiting. Voice Activity Detection (VAD) and silence suppression are supported to ensure reliable VoIP call quality.

Enterprise Session Border Control (eSBC)

The Total Access 900e also can provide eSBC functionality delivering a truly converged application platform at the customer premises. This feature is becoming mandatory in today's service deployment to normalize, secure and troubleshoot the SIP to SIP communication between a carrier network and the customers SIP compliant equipment.

Remote Survivability

In addition, the Total Access 900e Series can act as a registrar and Back-to-Back User Agent (B2BUA) or as a SIP-transparent proxy to facilitate remote survivability and NAT traversal. In the event of a service interruption on the wide area network or if the carrier's call agent were to become unavailable, calls may continue locally at the customer premises between IP-based or analog phones. In addition, the embedded FXO port can be used as a survivable interface for outbound calls to the PSTN.



TA 900E SERIES

QoS, Security, Routing, and VQM

The Total Access 900e Series uses the AOS to provide a stateful inspection firewall; NAT; DHCP server/client; and feature-rich, standards-based, IP routing functionality supporting BGP, OSPF, and RIP routing protocols. Inherent QoS methods ensure appropriate classification and prioritization of VoIP traffic. These methods include Low Latency Weighted Fair Queuing, class based weighted fair queuing, support for Differentiated Services (DiffServ) protocol, Frame Relay Fragmentation (FRF.12), and Frame Relay traffic shaping. Voice Quality Monitoring (VQM) captures Mean Opinion Score (MOS), jitter, delay, and packet loss statistics necessary to troubleshoot VoIP calls over the WAN to help ensure superior call quality.

Management

The Total Access 900e Series can be remotely managed by ADTRAN's n-Command® MSP platform. ADTRAN n-Command MSP offers the ability to discover devices, make mass configuration changes or firmware upgrades, backup/restore configuration, and generate inventory reports for asset management. ADTRAN's n-Command MSP also offers VoIP VQM and reporting, SIP ladder diagram, as well as an industry leading, easy-to-use, Graphical User Interface (GUI). Total Access 900e products are housed in a rugged metal enclosure; available in wallmount, rackmount, and desktop mountings; and offer a battery backup system for up to eight hours of uninterrupted service upon a customer-site power outage. Total Access 900e products are backed by an industry-leading warranty.

Product Specifications

Physical Interfaces

T1

- Quad T1/FT1
- RJ-48C

Ethernet

- Three Ethernet Interfaces (WAN/LAN Support):
 - One Gigabit
 - Two Fast
- Full Duplex
- RJ-45
- Supports 802.1q VLAN Trunking

USB 2.0

- One Interface

Digital Voice

- PRI
- Feature Group D
- Signaling Methods:
 - E&M Wink
 - E&M Immediate
- T1 CAS Support
- RJ-48C

Analog Voice

- 8, 16, and 24 FXS POTS via 50-pin Amphenol
- 68.5 Vrms with 20VDC Offset Maximum Ring Voltage
- Sinusoidal Ringer Waveform
- 48 V, Nominal On-hook Battery Voltage
- 30 mA, Nominal Loop Current
- FXS 2-wire Impedances:
 - 600Ω
 - 600Ω +2.16μF
 - 900Ω
 - 900Ω +2.16μF
- FXO 2-wire Impedances (Lifeline FXO):
 - 600Ω
 - 600Ω +2.16μF
 - 900Ω
 - 900Ω +2.16μF
- Signaling Methods:
 - Loop Start

■ FXO 2-wire impedances (Standard FXOs):

- 600Ω
- 600Ω +2.16μF
- 900Ω
- 900Ω +2.16μF

■ Integral FXO (900e Series)

■ Signaling Methods:

- Loop Start
- Ground Start

■ FXO 2-wire Impedances:

- 600Ω +2.16μF
- 900Ω +2.16μF
- Rs 220 ohms, Rp 820 ohms, Cp 115nF
- Rs 270 ohms, Rp 750 ohms, Cp 150nF
- Rs 270 ohms, Rp 750 ohms, Cp 150nF, Zin 600r
- Rs 320 ohms, Rp 1,050 ohms, Cp 230nF
- Rs 350 ohms, Rp 1,000 ohms, Cp 210nF, Zin 600r
- Rs 370 ohms, Rp 620 ohms, Cp 310nF
- Rs 800 ohms, Rp 100 ohms, Cp 50nF

■ Signaling Methods:

- Loop Start
- DPT
- Ground Start

Craft

- DB-9

Memory

- RAM: 512 MB RAM
- Flash: 128 MB Flash

VoIP

- SIP
- MGCP (FXS Interfaces Only)

Packet-based Voice Resources

- CODECs
 - G.711-64k PCM
 - G.729a-8k CS-ACELP
- G.168 Echo Cancellation
- Up to 64ms Echo-tail length

Market Leading IP Business Gateways

- Supports up to 60 Channels DSP
- Supports 30 T.38 Sessions
- Supports 30 transcoding calls

Media Stream

- RTP/UDP/IP (RFC 3550)
- RTP Payload for DTMF Digits (RFC 2833)
- Supports Port-to-port Hairpin Call
- SDP (RFC 2327)
- Supports 30 DTMF interworking calls

NAT Traversal and Remote Survivability

- B2BUA
- SIP Registrar for IP Phones
- SIP proxy with Survivability
- Transparent/Stateful/Outbound

Tone Services

- Local DTMF Detection
- Local Tone Generation:
 - Dialtone
 - Busy
 - Call Waiting
 - Alternate Call Waiting
 - Receiver Off Hook
- Ringing:
 - Distinctive Ring

Calling Feature Support

(Varies with feature server/gateway)

- Caller ID:
 - Name and Number (MDMF, SDMF)
 - Call Waiting Caller ID
- Voice Mail:
 - Stutter dialtone
 - Visual Message Waiting Indicator (VMWI)
- Call Hold
- Call Forward:
 - Busy Line
 - No Answer
- Call Transfer:
 - Blind, Attended
- Call Waiting
- Do Not Disturb
- Call Return
- 3-way Conferencing (3WC)
- Distinctive Ring
- Three-way Calling
- Speed Dial

Security

Firewall

- Stateful Inspection Firewall
- Denial of Service (DOS) Protection
- Access Control Lists
- Application Level Gateways
- Packet Filtering

NAT

- Basic NAT (1:1) and NAT (Many:1)

QoS

- Low Latency and WFQ
- Hierarchical QoS
- DiffServ packet marking and recognition
- Frame Relay Fragmentation
- Traffic Monitoring (NetFlow 9)

VQM

- Packet Capture (PCAP)
- MOS prediction
- Jitter, Delay and Packet Loss
- Past and Active Calls

VPN

- IPsec Tunnel Mode: 100 Tunnels
- Encryption: DES, 3DES, and AES
- Authentication Mechanisms: XAUTH, Digital certifications, Pre-Shared Keys, and Secure ID

Protocols

- BGP
- OSPF
- RIP (v1 and v2)
- GRE
- IGMP V2
- Frame Relay
- Multilink Frame Relay
- PPP
- Multilink PPP
- HDLC
- PAP and CHAP
- Multi-VRP

Routed Protocols

- IP

DHCP

- Client
- Relay
- Server

Management and Utilities

- Familiar CLI
- n-Command Support
- SYSLOG Logging
- Telnet, Craft/Console Port, SSH, Ping, Trace route, NTP
- Web-based GUI
- SNMP v2 and v3
- TCL Scripting

Firmware Upgrade

- FTP
- TFTP
- X-Modem
- HTTP

Environment

- Operating Temperature: 32° to 122 °F (0° to 50 °C)
- Storage Temperature: -40° to 158 °F (-40° to 70 °C)
- Relative Humidity: Up to 95%, Non-condensing
- Maximum Altitude: 10,000 Feet

Product Specifications

Physical and Power

Chassis

- Wallmount
- 1U Rackmount
- Desktop Metal Enclosure

Dimensions

- **Total Access 908e:**
1.75 in. x 17 in. x 8 in. (H x W x D)
- **Total Access 916e/924e:**
1.75 in. x 17 in. x 10 in. (H x W x D)

Weight

- **Total Access 908e:** 5.5 lbs.
- **Total Access 916e/924e:** 7 lbs.

Power

- **Total Access 908e:** 120 VAC, 60 Hz, 75W
- **Total Access 916e and 924e:** 120 VAC, 60 Hz, 110W
- **Battery Backup:** Optional eight-hour system
- **LEDs Total Access 900e**
 - ☐ Voice
 - ☐ Gig 1
 - ☐ T1 1 - 4
 - ☐ Status
 - ☐ USB
 - ☐ Ethernet 1 - 2

Agency Approvals

- FCC Part 15, Class A
- FCC Part 68
- Industry Canada CS03
- ETL and Canadian ETL (C-ETL)

Battery Backup Options

- Rackmount or Wallmount

Warranty

- Five Years (North America)

Ordering Information

Hardware Options	Part No.
Total Access 908e	4243908F1
Total Access 908e with Lifeline FXO	4243908F2
Total Access 908e with SBC, 5 Calls with Lifeline FXO	4243908F2#5
Total Access 908e with SBC, 25 Calls with Lifeline FXO	4243908F2#25
Total Access 908e with SBC, 50 Calls with Lifeline FXO	4243908F2#50
Total Access 908e with SBC, 100 Calls with Lifeline FXO	4243908F2#100
Total Access 916e	4243916F1
Total Access 916e with Lifeline FXO	4243916F2
Total Access 924e	4243924F1
Total Access 924e with Lifeline FXO	4243924F2
Total Access 924e, 16 FXS, 9 FXO (1 Lifeline)	4243924F3
Total Access 900e, SBC Feature Pack Upgrade	1950900G3
Battery Backup Systems	
Total Access 908e, Eight-hour, Wallmount	1200641L1
Total Access 916e/924e, Eight-hour, Wallmount/Rackmount	1175044L1
Total Access 916e/924e, Eight-hour, Wallmount	1175044L2
Software Upgrade Options	
IPBG SBC Upgrade, 5 Calls	1962SBCF5
IPBG SBC Upgrade, 10 Calls	1962SBCF10
IPBG SBC Upgrade, 25 Calls	1962SBCF25
IPBG SBC Upgrade, 50 Calls	1962SBCF50
IPBG SBC Upgrade, 100 Calls	1962SBCF100
IPBG SBC Upgrade, 200 Calls	1962SBCF200



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ADTRAN warranty duration and entitlements vary by product and geography. For specific warranty information, visit www.adtran.com/warranty

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ADTRAN
Certified
Supplier



NetVanta 1531

Layer 3 Lite Gigabit Ethernet Switch



Product Features

- 12-port multi-layer Gigabit Ethernet switch
- Ten 10/100/1000Base-T Ethernet ports and two 1 Gbps Small Form-factor Pluggable (SFP) optical ports
- Fanless design for quiet operation
- Non-blocking, up to 24 Gbps switching capacity
- Line rate Layer 2 and Layer 3 Lite capabilities
- 16 static routes
- 802.1Q VLANs, Private VLANs and VLAN assignment via 802.1x
- VoIP Setup Wizard
- Advanced Quality of Service (QoS) with support for 802.1p and DiffServ prioritization with four queues per egress port
- Automate actions with Port Scheduler and TCL scripting
- VoIP ready with LLDP/LLDP-MED and voice VLANs
- Business-class security with RADIUS, TACACS+, 802.1x and port security
- Optimized for iSCSI Storage Area Networks (SANs) solutions
- Wi-Fi® access controller for centralized management of NetVanta Wireless Access Points (WAPs)
- Cable and SFP diagnostics provides easy to use troubleshooting tools for copper and fiber cable
- Familiar CLI and Web GUI
- Limited lifetime warranty
- Next business day advance replacement

NetVanta® 1531 is a managed, 12-port, Layer 3 Lite, Gigabit Ethernet switch designed as an access layer switch for small businesses and branch office deployments. With the combination of the advanced multi-layer switching fabric, high-bandwidth capabilities, and enhanced QoS features, the NetVanta 1531 is ideal for Voice over IP (VoIP), Gigabit-to-the-desktop and converged voice and data deployments. Experience ease of management with Web-based Graphical User Interface (GUI) and familiar Command Line Interface (CLI).

Hardware

The NetVanta 1531 is a desktop, wall mountable or rack mountable switch with a fanless design ensuring quiet operation. It provides 12 Gigabit Ethernet ports, consisting of 10 fixed 10/100/1000Base-T Ethernet ports and two 1.0 Gbps SFP ports. With two interconnected NetVanta 1531 switches mounted in a 19-inch rack (using the optional dual mounting tray), you can scale to twenty GigE ports, and up to four Gbps of backplane capacity, when using the SFP ports.

Multi-layer Switching

The NetVanta 1531 supports advanced multi-layer (Layer 2 and Layer 3 Lite) switching with up to 16 static routes allowing it to easily scale from SMBs to enterprise-size networks.

VoIP Ready

The NetVanta 1531 is VoIP-ready with the ability to automatically configure IP phones using LLDP-MED, and the ability to separate voice traffic onto voice VLANs, to simplify the deployment of VoIP. In addition, the switch includes a VoIP Setup Wizard (available via a web-based GUI or CLI), which automates the complete VoIP setup process reducing deployment time and eliminating errors. An on-demand VoIP report provides a printable summary of the switch VoIP configuration, as well as providing alerts and recommendations to improve performance. All NetVanta switches support QoS to prioritize VoIP traffic, 802.1p and DiffServ Class of Service (CoS).

Security

The NetVanta 1531 offers a variety of data security features including DoS protection, MAC-based port security, multilevel user passwords, Secure Shell (SSH) and Secure Socket Layer (SSL) for encrypted user login, and Access Authentication and Authorization (AAA) for authentication with RADIUS and TACACS+. With features such as 802.1x and port security, administrators can assure that only authorized users are allowed access to the network.

The ADTRAN® Operating System (AOS) also features desktop auditing using DHCP in conjunction with Microsoft Network Access Protection (NAP) protocol to monitor the health of client computers. The two protocols work together to ensure that systems connected to the network are using appropriate corporate policies, such as firewall settings, antivirus settings and other client health information.

Port Scheduler

NetVanta 1531 allows ports to be enabled or disabled based on time of day. This ability to schedule available ports allows for added security and can provide less power consumption during off hours, saving on utility cost.

iSCSI Optimized

All ADTRAN NetVanta Gigabit Ethernet switches are optimized for iSCSI SAN deployments. Network administrators can take advantage of features such as Jumbo frame support (up to 9K), separation of iSCSI network traffic utilizing VLANs, and 802.3x flow control to seamlessly integrate ADTRAN switches with iSCSI SANs devices.

Administration

AOS offers both a CLI and an intuitive Web-based GUI with step-by-step configuration wizards. For automating setup and configuration, NetVanta 1531 supports Auto-Config which provides the ability to automatically obtain the switch configuration via DHCP.

AOS also offers network forensics to aid in troubleshooting network problems by allowing network administrators to easily locate devices on the network by MAC or IP address.





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NetVanta 1531

Layer 3 Lite Gigabit Ethernet Switch

Product Specifications

Physical Interface

Ethernet Ports

- 10 –10/100/1000Base-T
- 2–Standard 1 Gbps SFP ports
- Auto rate/duplex/MDI/MDI-X

Console Port

- DB-9, RS-232

Switching Performance

- Non-blocking Layer 2/3 Switching

Maximum Forwarding Bandwidth

- 24 Gbps

Layer 2 Support

- 802.1D Spanning Tree
- 802.1w Rapid STP
- 802.3ad Link Aggregation
- 8,000 MAC Addresses
- Jumbo Frames (9K)
- IGMP Snooping/Querier
- 802.3x Flow Control

Layer 3 Support

- 16 Static Routes
- 8 Layer 3 Interfaces
- UDP Relay
- 232 ARP Entries
- IPv6 Management

Diagnostics

- Port Mirroring
- LLDP (802.1AB)
- LLDP-MED
- Cable Diagnostics
- SFP Diagnostics
- Troubleshooting Page

Front Panel Status LEDs

- Power Status
- LAN: Link, Activity

Port Statistics

- Number of TX/RX Frames, Collisions, Errors

Quality of Service

- 802.1p and DiffServ
- Four Output Queues per Egress Port
- Weighted Round Robin (WRR)
- Strict Priority Scheduling

VLAN

- Port-based VLANs
- 802.1Q Tagged Trunked VLANs
- Voice VLANs
- Private VLAN Edge
- Dynamic 802.1x Assigned VLANs
- Support for up to 255 Active VLANs

Administration

- CLI (Console/Telnet/SSH)
- SNMP v3
- Web-based GUI (HTTP/SSL)
- SYSLOG
- n-Command[®] support
- Email Alerts
- RADIUS
- TACACS+
- TCL Scripting
- Auto Config
- Port Scheduler
- DHCP Network Forensics

Security

- Port authentication (802.1x)
- Port Security
- DoS Protection
- Hardware ACLs
- Microsoft Desktop Auditing

Wi-Fi Controller

- Controls up to 8 NetVanta WAPs

Environment

- **Operating Temperature:** 32° F to 122° F (0° C to 50° C)
- **Storage Temperature:** -4° F to 158° F (-20° C to 70° C)
- **Relative Humidity:** Up to 95%, Non-condensing

Physical

- **Chassis:** 1U, 1/2 Rack Width—Desktop, Wall Mountable or Rack Mountable (with Optional Rack Mount or Wall Mount Brackets or Dual Mount Tray)
- **Dimensions:** 1.7 in. x 8.4 in. x 11.1 in. (4.3 cm x 21.3 cm x 28.3 cm) (H x W x D)
- **Weight:** 3.5 lbs. (1.6 kg.)
- **AC Power:** 100–240 VAC, 50/60 Hz
- **Power:** 30 Watts, Max 2.5A

Agency Approvals

- FCC Part 15 Class A, UL/CUL 60950-1

Ordering Information

Equipment	Part No.
NetVanta 1531	1700570F1
NetVanta 1000BaseSX SFP Transceiver	1200480E1
NetVanta 1000BaseLX SFP Transceiver	1200481E1
NetVanta 1 Meter SFP Interconnect Cable	1200484G1
NetVanta 3 Meter SFP Interconnect Cable	1200484G3
Dual Mounting Tray	1700508F1
Wall Mount Brackets	1200884G1
19 in. Rack Mount Brackets	1700511F1

Smart-UPS 120 V

Advanced line interactive power protection
for servers and network equipment



The world's most popular network and server UPS

The award-winning Smart-UPS™ unit from APC™ by Schneider Electric™ is the most popular UPS in the world for servers, storage, and networks. Trusted to protect critical data and equipment from power problems, the UPS supplies clean and reliable network-grade power. In addition to Legendary Reliability and manageability, Smart-UPS units have extremely high efficiency at low, medium, and high load levels, making them ideal for today's multi-core or virtualized servers that have varying load consumption. Available in a variety of form factors (tower, rack-mount, rack/tower convertible), there is a model for every application and budget.

Intelligent and efficient network power protection from entry level to scaleable runtime. Ideal for servers, point-of-sale, routers, switches, hubs, and other network devices.

- Reliable
- Intelligent
- Efficient
- Manageable



Smart-UPS Tower and Rack-mount 750 – 3,000 VA

Application-optimized standard models, ideal for servers, storage, point-of-sale, and other network devices



[SMT750]



[SMT1500RM1U]



[SMT1500RM2U]



[SMT1500RM2U]



[SMT750]

Standard Features

High-efficiency Green Mode:

Optimum efficiency which saves utility and cooling costs

Emergency Power Off (EPO):

Provides for remote UPS shut-off in the event of a fire or other emergency (2,200 VA and above)

Alphanumeric LCD Display:

Intuitive interface provides detailed and accurate information with ability to configure locally

Battery Disconnect:

Convenient way to disconnect battery for transport

Network-grade Power:

Provides most stable power conditions by filtering noise, automatic voltage regulation (AVR), and surge protection

Communication Ports:

Serial, USB, and SmartSlot™ for accessory cards

Advanced Battery Management:

Temperature-compensated charging extends life and advanced algorithms recommend replacement date

Smart-UPS Extended Run 750 – 3,000 VA

Convertible extended run models ideal for critical servers and voice/data switches



[SMX3000LV]



[SMX1500RM2U]



[SMX1500RM2UNC]



[SMX3000RMLV2U]

Additional Features

Slim 2U Rack/Tower and 4U Short Depth Convertible Forms:

Display rotates easily for use in or out of a rack

High-frequency Design:

Reduces size of (or eliminates) bulky transformers making installation even easier

Low-voltage Models:

(2 – 3 kVA)

Configurable output from 100 V – 127 V on low-voltage models

Models Available with Pre-installed Network Cards:

Models with “NC” suffix have pre-installed AP9631 network cards with environmental monitoring

Smart External Battery Connector:

Accepts external batteries and increases runtime automatically to increase availability

Switched Outlet Groups:

Reboot hung devices, shed non-critical loads to conserve runtime, and sequence start-up/turn off

Smart-UPS Display

Intuitive, easy-to-use LCD interface

Standard Features

LCD Display Screen

Clear, consistent, and detailed information in your choice of basic or advanced menus

Power Status:

- Operating mode and efficiency
- Load VA/Watts/Amps
- Input/Output voltage and frequency
- Battery capacity and runtime
- Energy meter and more

Control:

UPS and outlet group settings

Configuration:

- Language
- Power quality settings
- Alarm, delay, and threshold settings

Test and Diagnostics:

Initiate battery and runtime calibration tests

Logs:

See explanation of last 10 transfers and faults

About:

UPS and replacement battery part numbers, serial numbers, battery install, and suggested replacement dates

About:

UPS and replacement battery part numbers, serial numbers, battery install, and suggested replacement dates

Quick Status Indicators

Online, on battery, fault, and replace battery LEDs for quick status identification

Escape:

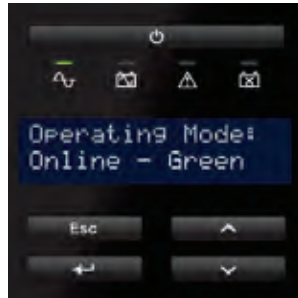
Exits to the previous menu or screen

Return:

Used to enter or confirm settings

Navigation Arrows:

Allow for quick adjustment of settings



Product Services and Accessories

Schneider Electric Critical Power & Cooling Services (CPCS) provides the highest quality services and solutions by trained and trusted professionals. Our world-class services offer a smart way to build, operate, and maintain your critical applications, ensuring the right people, in the right place, at the right time.

Management Cards

AP9630: UPS Network Management Card

AP9631: UPS Network Management Card with Environmental Monitoring

AP9620: Legacy Communications SmartSlot Card

Battery Packs

SMX48RMBP2U: APC Smart-UPS 48 V External Battery Pack Rack/Tower

SMX120RMBP2U: APC Smart-UPS 120 V External Battery Pack Rack/Tower

Additional Accessories

AP9625: APC Smart-UPS Two-post Rail Kit

SMX039-2: APC Smart-UPS 48V Battery Extension Cable

SMX040: APC Smart-UPS 120V Battery Extension Cable

Service Bypass Panels

SBP1500RM: APC Service Bypass PDU, 120 V; 15 AMP W/ (8) NEMA 5-15R

SBP3000RM: APC Service Bypass PDU, 120 V; 30 AMP W/ (4) NEMA 5-20R and (1) L5-30R

SBP3000: APC Service Bypass Panel- 100 – 240 V; 30 A; BBM; Hard-wire Input/Output

SBP3000RMHW: APC Service Bypass Panel- 100 – 240 V; 30 A; BBM; Hard-wire Input/Output



AP9631



SBP3000RM

Standard Tower models

Product feature	SMT750	SMT1000	SMT1500	SMT2200	SMT3000
Output					
Power capacity	500 W/750 VA	700 W/1,000 VA	1,000 W/1,440 VA	1,980 W/2,200 VA	2,700 W/3,000 VA
Nominal output voltage	120 V				
Output frequency	57 – 63 Hz				
Waveform type	Sine wave				
Output connections (NEMA)	(6) 5-15R	(8) 5-15R		(8) 5-15R (2) 5-20R	
Switched outlet groups	-	1			
Input					
Nominal input voltage	120 V				
Input voltage range for main operations (Max adjustable range)	82 – 144 V (75 – 154 V)				
Input frequency	50/60 Hz +/- 3 Hz (auto sensing)				
Input connection	5-15P, 6 ft. cord			5-20P	L5-30P
Batteries and runtime					
Battery type	Maintenance-free sealed lead-acid battery with suspended electrolyte; leak proof				
Replacement battery	RBC48	RBC6	RBC7	RBC55	
Runtime estimates					
200 W	:22	:45	1:24	2:17	2:29
500 W	:05	:10	:23	:51	:55
700 W		:06	:12	:34	:37
1,000 W			:07	:21	:23
1,400 W				:13	:14
1,600 W				:10	:12
Full load	:05	:06	:07	:07	:06
Communication and management					
Interface ports	Serial (RJ45), USB, and SmartSlot				
Control panel and audible alarms	Alpha-numeric LCD display with LED status indicators; alarm on battery, distinctive low battery alarm and configurable delays				
Emergency power off (EPO)	Optional			Yes	
Surge protection and filtering					
Surge energy rating	459 J	480 J			
Filtering meets	Full-time multi-pole noise filtering: 0.3% IEEE surge let-through, zero clamping response time, meets UL 1449				
Physical					
Maximum height (inches)	6.2	8.5	8.5	17.0	17.0
Maximum width (inches)	5.4	6.7	6.7	7.7	7.7
Maximum depth (inches)	14.1	17.3	17.3	21.5	21.5
Net weight (pounds)	29	42	53	112	116
Conformance					
Regulatory	UL 1778, CSA				
Warranty and equipment protection policy	3-year electronics, 2-years battery, and \$150,000 lifetime EPP				

Standard Rack-mount models

Product feature	SMT750RM2U	SMT1000RM2U	SMT1500RM1U	SMT1500RM2U	SMT2200RM2U	SMT3000RM2U
Output						
Power capacity	500 W/750 VA	700 W/1,000 VA	1,000 W/1,440 VA	1,000 W/1,440 VA	1,980 W/2,200 VA	2,700 W/3,000 VA
Nominal output voltage	120 V					
Output frequency	57 – 63 Hz					
Waveform type	Sine wave					
Output connections (NEMA)	(6) 5-15R	(6) 5-15R	(4) 5-15R	(6) 5-15R	(6) 5-15R (2) 5-20R	
Switched outlet groups	1					
Input						
Nominal input voltage	120 V					
Input voltage range for main operations (Max adjustable range)	82 – 144 V (75 – 154 V)					
Input frequency	50/60 Hz +/- 3 Hz (auto sensing)					
Input connection (NEMA, 8 ft. cord)	5-15P				5-20P	L5-30P
Batteries and runtime						
Battery type	Maintenance-free sealed lead-acid battery with suspended electrolyte; leak proof					
Replacement battery	APCRBC123	APCRBC132	APCRBC88	APCRBC133	RBC43	
Runtime estimates						
200 W	:24	1:10	1:32	:27	1:24	1:26
500 W	:05	:17	:26	:12	:35	:38
600 W		:12	:19	:09	:28	:31
700 W		:09	:14	:07	:24	:26
1,000 W			:07	:04	:15	:17
1,400 W					:09	:11
1,600 W					:07	:09
Full load	:06	:09	:07	:04	:05	:03
Communication and management						
Interface ports	Serial (RJ45), USB, and SmartSlot					
Control panel and audible alarms	Alpha-numeric LCD display with LED status indicators; alarm on battery, distinctive low-battery alarm and configurable delays					
Emergency power off (EPO)	Optional				Yes	
Surge protection and filtering						
Surge energy rating	459 J		540 J	459 J	480 J	
Filtering meets	Full-time multi-pole noise filtering: 0.3% IEEE surge let-through, zero clamping response time, meets UL 1449					
Physical						
Maximum height (inches)	3.5	3.5	1.75 (1U)	3.5	3.5	3.5
Maximum width (inches)	17.0	17.0	17.0	17.0	19.0	19.0
Maximum depth (inches)	16.0	18.0	26.0	18.0	26.0	26.0
Net weight (pounds)	38.0	62.0	53	63.0	96.0	96.0
Conformance						
Regulatory	UL 1778, CSA					
Warranty and equipment protection policy	3-year electronics, 2-years battery, and \$150,000 lifetime EPP					

Extended Run Rack/Tower Convertible 2U models

Product feature	SMX750	SMX1000	SMX1500RM2U*	SMX2000RMLV2U*	SMX2200RMLV2U	SMX3000RMLV2U*
Output						
Power capacity	600 W/750 VA	800 W/1,000 VA	1,200 W/1,440 VA	1,800 W/2,000 VA	1,980 W/2,200 VA	2,700 W/3,000 VA
Nominal output voltage	120 V			100/110/120/127 V		
Output frequency	57 – 63 Hz					
Waveform type	Sine wave					
Output connections (NEMA)	(8) 5-15R			(3) 5-15R (3) 5-20R (1) L5-20R	(6) 5-15R (2) 5-20R	(3) 5-15R (3) 5-20R (1) L5-30R
Switched outlet groups	1	2	3			
Input						
Nominal input voltage	120 V			100 – 127 V		
Input voltage range for main operations (Max adjustable range)	82 – 143 V (75 – 153 V)			70 – 153 V		
Input frequency	50/60 Hz +/- 3 Hz (auto sensing)					
Input connection (NEMA)	5 - 15P 8 ft. cord			5-20P	L5-30P	
Batteries and runtime						
Battery type	Maintenance-free sealed lead-acid battery with suspended electrolyte; leak proof					
Replacement battery (UPS)	APCRBC116		APCRBC115	APCRBC117		
External Battery Pack	SMX48RMBP2U			SMX120RMBP2U		
Replacement battery (XBP)	APCRBC115			APCRBC118		
Typical back up time at other load conditions, and with external battery packs	Please refer to www.apc.com for runtime charts					
Communication and management						
Interface ports	Serial (RJ45), USB and Smartslot (Note: models denoted with asterisk * are also available in “NC” version with pre-installed AP9631 network management card.)					
Control panel and alarms	Alphanumeric LCD display with LED status indicators; alarm on battery, distinctive low battery alarm, and configurable delays					
Emergency power off (EPO)	Yes					
Surge protection						
Surge energy rating	540 J					
Filtering	Full-time multi-pole noise filtering: 0.3% IEEE surge let-through, zero clamping response time, meets UL 1449					
Physical						
Maximum height (inches)	3.5 (2U)					
Maximum width (inches)	17					
Maximum depth (inches)	19			6		
Net weight (pounds)	49	50	55	85		
Conformance						
Regulatory	UL 1778, CSA					
Warranty and equipment protection policy	3-years electronics, 2-years battery, and \$150,000 lifetime EPP					

Extended Run Rack/Tower Convertible 4U Short Depth models

Product feature	SMX2000LV*	SMX3000LV*	SMX3000HVT
Output			
Power capacity	1,800 W/2,000 VA	2,700 W/3,000 VA	2,700 W/3,000 VA
Nominal output voltage	120 V (user selectable 100 – 127 V)		208 V
Output frequency	57 – 63 Hz		
Waveform type	Sine wave		
Output connections (NEMA)	(6) 5-15R (3) 5-20R (1) L5-20R	(6) 5-15R (3) 5-20R (1) L5-30R	(2) L6-20R (4) IEC 320 C13 (2) IEC 320 C19
Switched outlet groups	3		
Input			
Nominal input voltage	120 V (user selectable 100 – 127 V)		208 V
Input voltage range for main operations (Max adjustable range)	70 – 153 V		
Input frequency	50/60 Hz +/- 3 Hz (auto sensing)		
Input connection (NEMA)	5-20P, 8 ft. cord	L5-30P, 8 ft. cord	L6-20P, 8 ft. cord
Batteries and runtime			
Battery type	Maintenance-free sealed lead-acid battery with suspended electrolyte; leak proof		
Replacement battery (UPS)	APCRBC143		
External Battery Pack	SMX120BP		
Replacement battery (XBP)	APCRBC143		
Typical back up time at other load conditions, and with external battery packs	Please refer to www.apc.com for runtime charts		
Communication and management			
Interface ports	Serial (RJ45), USB and SmartSlot (Note: models denoted with asterisk * are also available in “NC” version with pre-installed AP9631 network management card.)		
Control panel and alarms	Alphanumeric LCD display with LED status indicators; alarm on battery, distinctive low battery alarm, and configurable delays		
Emergency power off (EPO)	Yes		
Surge protection			
Surge energy rating	540 J		
Filtering	Full-time multi-pole noise filtering: 0.3% IEEE surge let-through, zero clamping response time, meets UL 1449		
Physical			
Maximum height (inches)	17		
Maximum width (inches)	7.0 (4U)		
Maximum depth (inches)	19		
Net weight (pounds)	85		
Conformance			
Regulatory	UL 1778, CSA		
Warranty and equipment protection policy	3-years electronics, 2-years battery, and \$150,000 lifetime EPP		



Exhibit B

Report Samples

The ENFORCER® Reports

Admin Setup Only Report

02/02/2011 19:59 - Page 1

INMATE CALLING		Admin Setup Only Numbers		
ICSolutions		Site: Newport DOC		
		Start_Time = 01/28/2011 00:00 End_Time = 02/02/2011 23:59		
Inmate Id	Inmate Name	Facility	Number	Call Start Time
	ALLARD, JOHN		16038328467	01/31/11 20:42
	ALLARD, JOHN		16037381462	01/31/11 21:23
	AMBROSE, GREGORY		16037757194	01/29/11 16:16
	AMELL, JOSHUA		16039881260	01/31/11 15:05
	ARCHULETA, CROSDEN		16033186124	01/28/11 14:37
	BEACH, JAMES		16033934872	01/30/11 18:39
	BENOIT, CHRISTOPHER		16033482558	02/01/11 18:23
	BERWICK, DANIEL		16033483211	02/01/11 13:24
	CASANOVA, JUAN		17872563506	01/28/11 17:51
	COLE, SEAN		16035228470	01/28/11 10:13
	COSTA, MICHAEL		16038417194	02/01/11 08:48
	CULLEN, ALLAN		17819019406	01/30/11 08:42
	DANFORTH, MATTHEW		16039698862	01/28/11 18:42
	DANFORTH, MATTHEW		16032053495	01/31/11 15:32
	DANFORTH, MATTHEW		16037171878	02/01/11 17:34
	DEJESUS, MIGUEL		19783198359	01/28/11 14:20
	DEJESUS, MIGUEL		19783050404	02/01/11 09:44
	DUNCAN, RICHARD		18023452091	01/29/11 21:28
	DUVAL, RYAN		16038335384	02/02/11 11:37
	FERNANDES, ROBERT		16173863370	01/31/11 10:57
	FRENCH JR., ROY		16032383067	01/28/11 13:32
	GARCIA, MATTHEW		16037182039	01/29/11 19:18

Attorney Registration Status Report

02/03/2011 08:27 - Page 1

INMATE CALLING		Attorney Registration Report		
ICSolutions		Site: Newport DOC		
		Start_time = 11/29/2010 08:27 End_time = 02/03/2011 08:27		
Description	Num	Total	PCT	
Approved	29	235	12	
Pending Approval	34	235	14	
Rejected	172	235	73	
Total			99	


Attorney Registration Rejects Report

02/03/2011 08:58 - Page 1

INMATE CALLING ICSolutions		Attorney Registration Rejects Site: Newport DOC Start_Time = 11/29/2010 00:00 End_Time = 02/03/2011 23:59			
Inmate ID	Name	Site	Number	Req Date	User
	LEE, DANIEL	NVESP01	17027718592	2010-11-29	ghill
	LOPEZ, ISAIAS	NVSDC01	17024201551	2010-11-30	ghill
	SCHAVEY, RAYMOND	NVHDP01	17028795038	2010-11-30	ghill
	SCHAVEY, RAYMOND	NVHDP01	17024555697	2010-11-30	ghill
	TABILE, BRANDEN	NVESP01	17024554099	2010-11-30	ghill
	TABILE, BRANDEN	NVESP01	17026713478	2010-11-30	ghill
	HUNTLEY, JOHNATHAN	NVLCC01	17752198342	2010-11-30	ghill
	WALTERS, BREJONIQUE	NVFMW01	17026460625	2010-11-30	ghill
	DEGAETANO, GABRIELLE	NVFMW01	17023490407	2010-11-30	ghill
	PATTERSON, JAVOHN	NVHDP01	17022925294	2010-12-01	dsshell
	NEWLON, BONITA	NVFMW01	17758277200	2010-12-01	ghill
	TORRES, JOSE	NVHDP01	17753040314	2010-12-01	ghill
	DELEON, CYNTHIA	NVFMW01	18006971234	2010-12-02	ghill
	DELEON, CYNTHIA	NVFMW01	17752478868	2010-12-02	dsshell
	GONZALEZ, RAUL	NVHDP01	18885060466	2010-12-02	ghill
	LOPEZ, RICARDO	NVESP01	17028799126	2010-12-03	ghill
	AGUILAR, JACOB	NVHDP01	15596842850	2010-12-04	ghill


Call Detail Report

02/02/2011 16:01 - Page 1




Call Detail Report Site: Newport DOC 1296680502

Report Parameters	
Phone_Number	ALL
Inmate_ID	ALL
Choose_Call_Connected	Connected Only
Choose_Completion_Code	All
Choose_Tariff_Type	All
Choose_3Way_Events	No Filter
Choose_Call_Type	All
Choose_Alerts	No Filter
Start_Time	01/17/2011 00:00
End_Time	02/02/2011 23:59



02/02/2011 16:01 - Page 2



Call Detail Report Site: Newport DOC 1296680502

Call Start	Dialed Number	Completion Code	Rec	Alert	Call Type	Tariff Type	Talk Seconds	Billed Time	Cost	Inmate ID	Last Name
2011-02-02 16:00:11-05	1-603-504-8309	Normal	YES	NO	Debit	Intra LATA	47	1	0.15		
2011-02-02 15:56:28-05	1-978-663-2333	Normal	YES	NO	Debit	Interstate	95	2	0.30		
2011-02-02 15:56:02-05	1-603-866-9940	Normal	YES	NO	Prepaid collect	Intra LATA	139	3	0.45		
2011-02-02 15:56:01-05	1-603-225-6141	Normal	YES	NO	Prepaid collect	Local	46	1	0.50		
2011-02-02 15:55:25-05	1-603-542-1430	Normal	YES	NO	Debit	Intra LATA	268	5	0.75		
2011-02-02 15:54:59-05	1-603-631-5090	Normal	YES	NO	Debit	Intra LATA	270	5	0.75		
2011-02-02 15:54:21-05	1-603-860-7899	Normal	YES	NO	Debit	Intra LATA	417	7	1.05		
2011-02-02 15:53:19-05	1-918-269-1417	Normal	YES	NO	Prepaid collect	Interstate	231	4	0.60		
2011-02-02 15:52:45-05	1-802-674-4073	Normal	YES	NO	Debit	Interstate	62	2	0.30		
2011-02-02 15:52:02-05	1-603-942-0023	Normal	YES	NO	Debit	Intra Cell	382	7	0.70		
2011-02-02 15:51:31-05	1-603-988-9193	Normal	YES	NO	Debit	Intra LATA	74	2	0.30		


Call Record Statistics Report

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INMATE CALLING		Call Record Statistics	
ICSolutions		Site: Newport DOC	
		Start Time = 01/31/2011 00:00 End Time = 02/02/2011 23:59	
Site Name	Call Type	Completion Code	Call Count
	Admin Low Bal	All Trunks Busy	29
	Admin Low Bal	CP to Cust Service	70
	Admin Low Bal	Hangup	152
	Admin Low Bal	Max ring time	2
	Admin Low Bal	Preanswer Hangup	51
	Admin Low Bal	Refused	6
	Admin Setup	All Trunks Busy	13
	Admin Setup	Hangup	79
	Admin Setup	Max Accept Time	2
	Admin Setup	Max ring time	3
	Admin Setup	Normal	6
	Admin Setup	Preanswer Hangup	49
	Admin Setup	Refused	8
	Admin Setup	Time limit	18
	Admin Zero Bal	All Trunks Busy	28
	Admin Zero Bal	CP to Cust Service	100
	Admin Zero Bal	Hangup	159
	Admin Zero Bal	Max Accept Time	3
	Admin Zero Bal	Max ring time	5
	Admin Zero Bal	Preanswer Hangup	99
	Admin Zero Bal	Refused	11
	Balance Check	Digit Timeout	1

Debit Balance Report

02/02/2011 20:24 - Page 1



Debit Balance
Site: Newport DOC
Choose_Status = All Inmates Choose_Balances = All Choose_Account_Sort = Inmate ID

Site Name	Inmate ID	Name	Acct Num	Call Number	Status	Balance
		Internal, Do Not Delete	14772	Open	Active	0.00
		Barrett, James	15251	Open	Inactive	0.00
		Wendell, Mark	15100	Open	Inactive	0.00
		Newton, Jason	18805	Open	Inactive	0.00
		Randall, William	22304	Open	Inactive	0.00
		Parent, Michael	21772	Open	Inactive	0.00
		Gray, Richard	17302	Open	Inactive	0.00
		Ishida, David	19916	Open	Inactive	0.00
		Hodges, Joyce	20772	Open	Inactive	0.00
		Martina, Anthony	22174	Open	Inactive	0.00
		Simonds, Steven	20400	Open	Inactive	0.00
		Pinard, George	14973	Open	Inactive	0.00
		Mayotte, Darryl	21927	Open	Inactive	0.00
		Goto, Koji	20563	Open	Inactive	0.00
		Sauve, Michael	22386	Open	Inactive	0.00
		Morse, Jason	19894	Open	Inactive	0.00
		Every, Randall	20821	Open	Inactive	0.00
		Kabogo, Victor	16461	Open	Inactive	0.00
		Hamel, Robert	20589	Open	Inactive	0.00
		Call, Dominic	21102	Open	Inactive	0.00
		Washington, Jason	22417	Open	Inactive	0.00
		Steinbach, Nathan	19958	Open	Inactive	0.00
		Warriner, Paul	19821	Open	Inactive	0.00
		Daniels, Michael	15243	Open	Inactive	0.00
		Patten, John Henry	18063	Open	Active	0.00

Debit Statement Report

02/02/2011 20:32 - Page 1

INMATE CALLING		Debit Statement							
ICSolutions		Site: Newport DOC							
		Start Time = 12/27/2010 00:00 End Time = 02/02/2011 23:59 Inmate_ID = <input type="text"/> Called Number = ALL							
Debit Account Number	Transaction Type	Description	Date/Time	Duration	Billed Duration	Previous Balance	Deposits	Debits	New Balance
Unrestricted	Call Center		2011-01-01 22:00:24			\$0.00	\$25.00		\$25.00
	Debit	1-301-442-2882	2011-01-01 22:39:20	00:00:00	00:00:00	\$25.00		\$0.00	\$25.00
	Debit	1-301-442-2882	2011-01-02 18:13:52	00:29:36	00:29:36	\$25.00		\$4.50	\$20.50
	Debit	1-603-369-4068	2011-01-03 18:37:34	00:00:00	00:00:00	\$20.50		\$0.00	\$20.50
	Debit	1-603-369-4068	2011-01-03 18:38:23	00:00:00	00:00:00	\$20.50		\$0.00	\$20.50
	Debit	1-603-369-4068	2011-01-03 18:39:34	00:00:00	00:00:00	\$20.50		\$0.00	\$20.50
	Call Center	PMT 3183225;							
	Debit	agent: credit_card	2011-01-03 18:59:35			\$20.50	\$15.00		\$35.50
	Debit	1-603-369-4068	2011-01-03 18:41:25	00:59:37	00:59:32	\$35.50		\$9.00	\$26.50
	Debit	1-603-369-4068	2011-01-03 19:49:16	00:41:00	00:41:00	\$26.50		\$6.15	\$20.35
	Debit	1-603-369-4068	2011-01-03 20:33:17	00:09:48	00:09:48	\$20.35		\$1.50	\$18.85
	Debit	1-603-369-4068	2011-01-03 20:44:12	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85
	Debit	1-603-369-4068	2011-01-03 20:45:06	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85
	Debit	1-603-369-4068	2011-01-03 20:46:52	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85
	Debit	1-603-369-4068	2011-01-03 20:47:43	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85
	Debit	1-603-369-4068	2011-01-03 20:48:46	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85
	Debit	1-603-369-4068	2011-01-03 22:13:34	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85
	Debit	1-603-369-4068	2011-01-03 22:15:05	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85
	Debit	1-603-369-4068	2011-01-04 11:05:04	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85
	Debit	1-603-369-4068	2011-01-04 11:06:40	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85
	Debit	1-603-369-4068	2011-01-04 13:41:43	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85
	Debit	1-603-369-4068	2011-01-04 17:22:36	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85
	Debit	1-603-369-4068	2011-01-04 17:23:56	00:00:00	00:00:00	\$18.85		\$0.00	\$18.85

Debit Activity Report

02/03/2011 09:23 - Page 1

INMATE CALLING		Debit Activity						
ICSolutions 23:59		Site: Newport DOC						
Inmate_ID = ALL First Name = ALL Middle Name = ALL Last Name = ALL Start Time = 01/25/2011 00:00 End Time = 02/03/2011								
Inmate ID	Last Name	First Name	Middle Name	Debit Account Number	Number Called	Total Duration	Total Debits	Number of Calls
	SUMMA	GINA	STEPHANY	5359	1-603-273-5055	00:00:00	0.00	6
					1-603-296-5024	01:07:21	8.20	9
					1-617-466-0337	00:21:50	3.45	4
					1-617-523-6041	00:02:06	0.45	1
					1-781-816-0229	00:00:00	0.00	1
Subtotal							12.10	21
	STEPHENSON	JASON	JOSHUA	9440	1-603-623-7145	00:00:00	0.00	1
Subtotal							0.00	1
	POLOSKI	JASON	JON	9387	1-603-508-8481	01:37:04	16.05	22
					1-603-635-1095	00:24:52	3.90	4
Subtotal							19.95	26
	GUIDI	ROBERT	W	100330	1-603-279-0519	00:47:20	7.95	17
					1-603-393-3855	00:04:24	0.75	2
					1-603-455-6075	00:04:16	0.75	2
					1-603-707-0677	00:00:00	0.00	2
Subtotal							9.45	23
	PERKINS	LONNIE	ALLEN	968352	1-603-342-9046	00:00:00	0.00	1
					1-603-371-7057	01:05:13	10.65	10
					1-603-474-7392	00:57:13	9.00	8
					1-603-858-2698	00:20:37	3.30	4
Subtotal							22.95	23
	WATSON	TAHRON	A	968757	1-561-951-4603	00:00:00	0.00	1
					1-603-289-7767	01:50:09	17.55	25
					1-603-554-7333	00:00:00	0.00	1
					1-603-674-7753	00:19:13	3.00	1
Subtotal							17.55	27

Debit Transaction Report

02/03/2011 09:30 - Page 1

INMATE CALLING ICSolutions		Debit Transaction Report Site: Newport DOC Start_Time = 02/02/2011 00:00 End_Time = 02/03/2011 23:59 Inmate_ID = ALL					
Inmate	Name	Date/Time	Amount	Trans. Type	User	Description	
	KNIGHT, ROBIN	2011-02-03 07:10	50.00	Call Center Debit	hqdata	PMT 3382811;	online(TERM=72.71.240.143); credit_card
	LABOMBARD, JAMES	2011-02-02 17:33	70.00	Call Center Debit	hqdata	PMT 3379805; agent:	credit_card
	AMBROSE, SHAWN	2011-02-02 15:18	20.00	Call Center Debit	hqdata	PMT 3378837;	online(TERM=72.70.125.87); credit_card
		2011-02-02 16:48	25.00	Call Center Debit	hqdata	PMT 3379570;	online(TERM=72.70.125.87); credit_card
	LOPEZ, LUIS	2011-02-02 20:59	3.80	Call Center Debit	hqdata	PMT 3381535;	online(TERM=75.69.212.58); credit_card
		2011-02-03 09:08	5.00	Call Center Debit	hqdata	PMT 3383085;	online(TERM=98.229.239.119); credit_card
	POND, ROBERT					PMT 3380939;	online(TERM=75.68.120.115); credit_card
	MARSH, JEFFREY	2011-02-02 19:52	7.00	Call Center Debit	hqdata	PMT 3382857; agent:	credit_card
	MARTIN, LEO	2011-02-03 08:09	50.00	Call Center Debit	hqdata	PMT 3378719; agent:	credit_card
	DAY, MICHAEL	2011-02-02 14:57	100.00	Call Center Debit	hqdata	PMT 3381070;	online(TERM=96.61.88.138); credit_card
	SORRENTINO, FRANCISCO	2011-02-02 20:17	10.00	Call Center Debit	hqdata	PMT 3378646;	online(TERM=69.147.174.2); credit_card
		2011-02-02 14:46	15.00	Call Center Debit	hqdata	PMT 3379713;	online(TERM=71.232.225.124); credit_card
	DEMERS, RYAN	2011-02-02 17:17	15.00	Call Center Debit	hqdata	PMT 3380942; agent:	credit_card
	JOBIN, DAVID	2011-02-02 19:53	15.00	Call Center Debit	hqdata	PMT 3379524;	online(TERM=71.181.30.162); credit_card
	PERKINS, DENNIS	2011-02-02 16:42	5.00	Call Center Debit	hqdata	PMT 3382842;	online(TERM=24.91.79.127); credit_card
		2011-02-03 07:52	3.00	Call Center Debit	hqdata	PMT 3379827; agent:	credit_card
	NASON, DEREK					PMT 3382450;	online(TERM=75.194.12.156); credit_card
	DONOVAN, DAVID	2011-02-02 17:37	50.00	Call Center Debit	hqdata	PMT 3382858; agent:	credit_card
	KEVORKIAN, WILLIAM	2011-02-02 23:34	4.00	Call Center Debit	hqdata	PMT 3379103;	online(TERM=75.194.98.98); credit_card
	LEFEBVRE, MATTHEW	2011-02-03 08:10	50.00	Call Center Debit	hqdata	PMT 3381322;	online(TERM=98.217.214.172); credit_card
	JALBERT, SCOT	2011-02-02 16:09	50.00	Call Center Debit	hqdata	PMT 3379003; agent:	credit_card
	DIMMICK, JONATHAN	2011-02-02 20:29	30.00	Call Center Debit	hqdata	PMT 3377782; agent:	credit_card
	FREDIANI, DAVID	2011-02-02 15:50	60.00	Call Center Debit	hqdata	PMT 3378571; online(TERM=75.68.3.72);	credit_card
	ELLIS, JASON	2011-02-02 12:43	50.00	Call Center Debit	hqdata		
	MAGGIO, NICHOLAS	2011-02-02 14:27	20.00	Call Center Debit	hqdata		

Frequently Used PANs Summary Report

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INMATE CALLING ICSolutions		Frequently Used Pans Summary Site: Newport DOC Min PAN_Count = ALL	
Phone Num	Called Party	Num Instances	Num Sites
603-224-1236		911	5
603-669-7888		450	4
603-357-4891		383	5
603-778-0526		362	3
603-524-1831		263	4
603-224-1236		252	5
603-598-4986		251	4
603-224-4220		235	5
603-749-5540		201	3
603-228-9218		169	3
603-353-4440		142	3
603-669-7888		138	4
207-775-4321		131	3
603-444-1185		121	3
603-225-5240		103	3
603-225-7700		99	3
603-778-0526		94	4
603-644-4607		92	3
603-436-8242		77	3
603-224-3500		76	3
603-357-4891		74	5
603-598-4986		67	4
603-644-5813		66	4
603-524-1831		64	4

Frequently Used PANs Detail Report

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INMATE CALLING ICSolutions		Frequently Used Pans Site: Newport DOC Min_PAN_Count = 10		
Phone Num	Called Party	Inmate	Name	Site
207-651-5965			WATSON, TAHRON	
			BILODEAU, BRIAN	
			VALLEY, TED	
			KYER, JOSEPH	
			BROWN, RAYMOND	
			GILPATRICK, KELLY	
			WATSON, ANDRE	
			MOCCIA, ANTHONY	
			VENEY, BRUCE	
			PEREZ, MIGUEL	
			SMITH, TORREY	
			SILVENT, JOHN	
			BREHM, ROBERT	
			RICHARDSON, ANTHONY	
207-775-4321			SENER, SEAN	
			SMITH, DENNIS	
			RENAUD, KEITH	
			JONES, TREVIS	
			CONVERSE, TIMOTHY	
			RABIDOU, KEVIN	
			MONTALBAN, JUAN	
			BASSETT, GREGORY	
			DANSEREAU, MICHAEL	
			MILLER, DONALD	

Frequently Called Numbers Report

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INMATE CALLING ICSolutions		Frequently Called Numbers Report Site: Newport DOC Start_Time = 01/02/2011 00:00 End_Time = 02/02/2011 23:59 Choose_Threshold_Basis = Calls Threshold =		
Site Name	Phone Number	Name	Number of Calls	Minutes
	1-603-216-4086		843	
	1-802-281-2447		696	
	1-978-995-1925		692	
	1-603-262-0096		570	
	1-207-899-5632		556	
	1-603-300-1284		511	
	1-603-393-4660		476	
	1-603-558-1688		474	
	1-603-219-8273		464	
	1-603-321-7042		399	
	1-603-717-8584		394	
	1-603-235-4855		393	
	1-603-232-0553		391	
	1-207-699-8195		386	
	1-978-328-2207		383	
	1-603-275-5210		381	
	1-603-892-0831		379	
	1-603-581-6706		377	
	1-603-677-6755		371	
	1-603-831-6062		363	
	1-603-447-4347		361	
	1-603-491-2405		358	

Global Number Report

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Global Number
Site: Newport DOC

Choose_Privileged = All Choose_Free_Call = All Choose_Passive_Accept = All Choose_Search_Type = Phone Number Search_Text = ALL Choose_Block = All Choose_DNR = All
Choose_Ignore_Silence = All Choose_Ignore_DTMF = All Choose_Any_Alert = All
= All Choose_Email_Alert = All Choose_Pager_Alert = All Choose_Monitor_Alert = All

Phone Number	Spd	Name	Blk	Dnr	Prv	Call Types	Psy	Alert	Max Dur	Ign Dig	Ign Sil	Notes	Updated	By
011-497-247-5121						All			60				09-07-28 12:29	houston
0117-701-280-8888						All			60				10-08-11 05:23	lcoleman
02-272-4604		GOULD, ELLEN				All			60				09-06-04 11:25	enf
02-824-5352		MURPHY, LORETTA				All			60				09-06-04 11:25	enf
03		ROCAMORA, TONI				All			60				09-06-04 11:25	enf
03115-228-991-0802		COMEAU, ANN				All			60				09-06-04 11:25	enf
03-286-7602		NASH, SUE				All			60				09-06-04 11:25	enf
03-305-4152		HEWITT, JESSIE				All			60				09-06-04 11:25	enf
03-320-2302		WEBSTER, STEVEN				All			60				09-06-04 11:25	enf
03-336-7579		BISHOP, CLAY				All			60				09-06-04 11:25	enf
03-353-4440		BROOKS, JAMES				All			60				09-06-04 11:25	enf
03-356-5819		SMITH, BRIAN				All			60				09-06-04 11:25	enf
03-435-7247		COTE, SEAN				All			60				09-06-04 11:25	enf
03-437-6127		DARLING, CHARLENE				All			60				09-06-04 11:25	enf
03-464-3290		HUNTINGTON, ROBERT				All			60				09-06-04 11:25	enf
03-470-3939		BAKER, DORA-LYNN				All			60				09-06-04 11:25	enf
03-512-5848		MCMAHON, DOROTHY				All			60				09-06-04 11:25	enf
03-522-6856		THURSTON, JOHN				All			60				09-06-04 11:25	enf
03-528-6087		ALBELO, MONIQUE				All			60				09-06-04 11:25	enf
03-528-8014		GRIFFITHS, SETH				All			60				09-06-04 11:25	enf
03-536-9752		MCWILLIAMS, BARBARA				All			60				09-06-04 11:25	enf
03-556-7882		MILTON, JOAN				All			60				09-06-04 11:25	enf
03-598-4986		RUSSELL, TODD				All			60				09-06-04 11:25	enf
03-623-1916		BENSON, ELAINE				All			60				09-06-04 11:25	enf
03-624-0759		PULEO, RICHARD				All			60				09-06-04 11:25	enf
03-624-1812		CABREN, MARINA				All			60				09-06-04 11:25	enf
03-627-2378		BLODGETT, TAMMY				All			60				09-06-04 11:25	enf
03-627-2782		DELISLE, BONNIE				All			60				09-06-04 11:25	enf
03-629-6105		PEPPER, MICHAEL				All			60				09-06-04 11:25	enf
03-635-2450		KOKOLADIS, MARTHA				All			60				09-06-04 11:25	enf

Global Number History Report

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Number History Report
Site: Newport DOC

Phone Number = ALL Start Time = 01/17/2011 00:00 End Time = 02/02/2011 23:59

Phone Number	Spd	Name	Blk	DNR	Prv	Call Types	Pass Acpt	Alert	Max Dur	Ign Dtmf	Ign Sil	Greet Off	Act.	TmStmp Updt	User Updt
1-530-669-7999		MARC NORTON LAW OFFICE	NO	YES	YES	All	NO	NO	Dflt	NO	NO	NO	INS	110201 08:08	mhas
1-603-219-3115			YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	INS	110128 12:44	cp
1-603-232-4294			YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	INS	110122 19:10	cp
1-603-261-1073			YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	INS	110126 21:10	cp
1-603-326-3192			YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	INS	110128 14:04	srichards
1-603-348-1187			YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	INS	110202 14:07	cp
1-603-377-0106		TRIPPETT, NICOLE	YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	UPD	110121 21:31	cp
1-603-528-4968		MOSS, LARRY	YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	UPD	110124 10:13	mglove
1-603-540-9095			YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	UPD	110121 18:14	cp
1-603-543-7415			NO	NO	NO	All	NO	NO	Dflt	NO	NO	NO	UPD	110120 17:46	srichards
1-603-636-1980		DAWN	YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	INS	110201 08:51	mhas
1-603-674-5183			YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	INS	110125 15:02	cp
1-603-783-6555		SMITH, SABRINA	YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	UPD	110117 09:54	srichards
1-603-809-3463			YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	INS	110122 20:08	cp
1-603-820-1286		MEAGAN SHERWIN	NO	NO	NO	All	NO	NO	Dflt	NO	NO	NO	UPD	110201 07:34	mhas
1-603-820-1286		MEAGAN SHERWIN	YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	INS	110125 08:57	mhas
1-603-826-0218		Carol Daignault & Thomas	NO	NO	NO	All	NO	NO	Dflt	NO	NO	NO	UPD	110125 11:17	pelask
1-603-991-0442		DAWN	YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	INS	110201 08:50	mhas
1-603-998-0361			YES	NO	NO	All	NO	NO	Dflt	NO	NO	NO	INS	110120 21:41	cp

Inmate Alerts Report

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INMATE CALLING		Inmate Alerts						
ICSolutions		Site: Newport DOC						
Site Name	Inmate ID	Last	First	Middle	Alert	Monitor	Pager	E-Mail
		TREBIAN	JEROD		YES			
		STUTES	KIRK	M	YES			
		BOUDLE	BREXTON	E	YES			
		LABARGE	ERIC	JOSEPH	YES			
		ACHESON	MICHAEL	LANE	YES			
		GRANT	CHRISTOPHER	MICHAEL	YES			
		WARREN	COREY	JOSEPH	YES			
		james	james		YES	603-419-0161		
		LEVESQUE	LUKE	CLAUDE	YES			
		WEBSTER	MATTHEW	R.	YES			
		SENDER	JASON	C.	YES			
		OROURKE	JOSEPH	WILLIAM HENR	YES			dhamm@mm.state.mn
						603-225-5240 not allowed to call attn. mi-ke -she-ehan		
		SCHILLINGER	GREG	CARL	YES			
		GUERRERO	RAMON		YES			
		LEONARD	JEFF		YES			
		CATTEAU	DALE	JOSEPH	YES			
		DOUGLAS	CHRISTOPHER	WILLIAM	YES	603-419-0562		
		SHULTZ	ASHLEY	M	YES			
		ALICEA	SANDRA	LEIGH	YES			
		HOSKINS	KENDRICK	C	YES			
		MARTINSON	STEVEN	THOMAS	YES			
		DALEY	CHRISTOPHER	STEPHEN	YES			
		LEE	WILLIAM	WARNER JR	YES			
		SCOLTCH	MICHAEL	ANTHONY	YES			
		PARKINSON	ROSE	MARIE	YES			
		GAGNE	SETH	MICHAEL	YES			

Inmate PANs Report

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INMATE CALLING		Inmate Calling List					
ICSolutions		Site: Newport DOC					
		Inmate ID = ALL Choose Status = Active Inmates First Name = ALL Middle Name = ALL Last Name = ALL CP Name = ALL CP Phone = ALL					
		Choose Block = All					
Inmate ID	Inmate Name	Phone Number	CP Name	Relationship	Block	Description	Site
	HARRIN, DEAN	1-423-368-7155	LYNETTE RUMMEL	GIRLFRIEND	NO		
		1-423-253-2613	DENNIS MURPHY	FRIEND	NO		
		1-423-253-3827	CHER HOPKEY	MOM	NO		
		1-802-485-6712	NANCEY HARRINGTON		NO		
	TURGE, PAUL	1-978-563-1784	RONALS TURGEON	SON	NO		
		1-603-772-2330	JOHN FULLER	BROTHER	NO		
		1-207-704-0140	KAREN CHAVEZ	FIANCE	NO		
		1-603-387-3852	CINDY SULDESKI		NO		
	KENON, JAMES	1-802-295-3570	IRIS	GRANDMA	NO		
		1-802-295-9683	BILL	FRIEND	NO		
		1-802-295-5569	BEVERLY	MOM	NO		
		1-603-875-4571	CAROL	FRIEND	NO		
		1-978-420-8627			NO		
		1-802-356-2776			NO		
		1-802-763-8218	PHIL	FRIEND	NO		
		1-802-436-1188	JOAN	AUNT	NO		
		1-802-296-7407	FRAN	FRIEND	NO		
		1-802-457-2360	RODNEY	DAD	NO		
		1-802-356-0682	RODNEY	FRIEND	NO		
		1-802-296-2192	PAT	FRIEND	NO		
		1-978-388-1957			NO		

Inmate Status Report

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INMATE CALLING
ICSolutions ID

Inmate Status Listing
Site: Newport DOC
Inmate ID = ALL First Name = ALL Middle Name = ALL Last Name = ALL Choose Status = All Inmates Choose Inmate Sort = Inmate

Inmate ID	Passcode	Name	Site	Location	Status	No. PANs	Notes
6971		INTERNAL, DO NOT DELETE			Allow	0	
3115		BARRETT, JAMES			Inactive	1	
3866		WENDELL, MARK		R and D 1 WEST 07	Inactive	2	
4008		NEWTON, JASON		07B	Inactive	1	
2849		RANDALL, WILLIAM			Inactive	1	
9995		PARENT, MICHAEL			Inactive	10	
5883		GRAY, RICHARD			Inactive	4	
1757		ISHIDA, DAVID			Inactive	2	
2287		HODGES, JOYCE			Inactive	2	
1166		MARTINA, ANTHONY			Inactive	4	
6152		SIMONDS, STEVEN			Inactive	4	
5156		PINARD, GEORGE			Inactive	2	
9787		MAYOTTE, DARRYL			Inactive	6	
2674		GOTO, KOJI			Inactive	7	
9784		SAUVE, MICHAEL			Inactive	1	
4422		MORSE, JASON			Inactive	3	
6553		EVERY, RANDALL			Inactive	9	
1088		KABOGO, VICTOR			Inactive	5	
2182		HAMEL, ROBERT			Inactive	4	
6586		CALL, DOMINIE			Inactive	3	
8738		WASHINGTON, JASON			Inactive	4	
3282		STEINBACH, NATHAN			Inactive	5	
8724		WARRINER, PAUL			Inactive	4	
5461		DANIELS, MICHAEL			Inactive	6	
9910		PATTEN, JOHN HENRY		DORMS (AB) A DORM 17 17B	Allow	4	

Number Alerts Report

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INMATE CALLING
ICSolutions

Phone Number Alerts
Site: Newport DOC

Site Name	Phone Number	Name	Alert	Monitor	Pager	E-Mail
All Sites	1-603-290-8448	Brent Warren	YES	60-3-2-71-0819		
All Sites	1-603-326-3058	HILARY	YES	60-3-3-26-3058		
All Sites	1-603-393-2651	PLOURDE	YES			
All Sites	1-603-524-0809	OCONNELL,	YES			nnspwlt@nndoc.state.nn.us
All Sites	1-603-581-5861	MEGAN	YES	603-419-0562		
All Sites	1-603-635-7320		YES			nnspwlt@nndoc.state.nn.us
All Sites	1-603-724-9815		YES			nnspwlt@nndoc.state.nn.us
All Sites	1-603-852-9025		YES			
All Sites	1-603-892-6233		YES			nnspwlt@nndoc.state.nn.us
All Sites	1-603-998-3913		YES			

PIN Fraud Report

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INMATE CALLING
ICSolutions

Pin Fraud
Site: Newport DOC
Start Time = 11/29/2010 00:00 End Time = 02/03/2011 23:59

Site	CSN	Ph ID	PH Name	Inmate	Inmate ID	Pass Code	CDR Pin	Pin ID	Extra Digits
	24472296	2216	R7D INTAKE	SONTHIKOUMMANE, BOUNTHAM			065961210	06596	1210
	24266814	2313	MCS-LEVEL-1-RIGHT	TOKANEL, SCOTT		5353	55384112	55384	112
	23997581	3321	SPU-F-LEFT	FORTIN, STEVEN		0218	6034525293	60345	25293
	24100293	6418	MSU DORM 1	FORTIN, STEVEN		0218	603455	60345	5
	24226455	6407	MSU DORM 3	AMBROSE, GREGORY		5550	621845550	62184	5550
	24411246	3322	R+D-3-EAST	DOWER, MICHAEL		9459	635555	63555	5
	24412494	3322	R+D-3-EAST	DOWER, MICHAEL		9459	635559459	63555	9459
	24411278	3322	R+D-3-EAST	DOWER, MICHAEL		9459	635559459	63555	9459
	24411275	3322	R+D-3-EAST	DOWER, MICHAEL		9459	635559459	63555	9459
	23942110	2306	R+D-2-EAST	WILBUR, NICHOLAS		1935	661151234	66115	1234
	23961198	4207	A Tier Right	MAREK, MICHELLE		3883	6627438	66274	38
	23996152	3313	CCU-A-LEFT	GLENN, CHARLES		5619	717635619	71763	5619
	24420194	6311	D-TIER-2	GOVE, BRIAN		6110	779086110	77908	6110
	23948644	2311	H-BLDG-E-3	CIPRIANO, AARON		4200	80884220	80884	220

Prepaid Summary Report

Prepaid Summary
A bill-like summary of a prepaid account

Prepaid Summary

Phone Number: Numbers Only

Start Date:

End Date:

Output:

ICSolutions Inmate PAN List
Advanced Technology ICS Confidential

[First Name] [Last Name]
[Address]
[City], [State] [Zip]
1-260-602-0016

Prepaid Account Statement for the period: 03/01/2008 - 02/08/2011

Date / Time	Type	Duration	Amount	Balance
2010-09-28 16:44	Adjustment		(\$0.55)	\$9.00
2010-09-28 16:42	Adjustment		\$0.05	\$9.55
2010-09-28 16:02	Account Refund		(\$2.50)	\$9.50
2010-09-28 16:01	Adjustment		\$2.00	\$12.00
2010-09-28 15:58	Adjustment		(\$0.50)	\$10.00
2010-09-28 14:51	Adjustment		\$1.50	\$10.50
2010-09-28 14:50	Adjustment		(\$1.00)	\$9.00
2010-09-23 09:16	Adjustment		(\$4.00)	\$10.00
2010-08-30 08:29	Account setup		\$14.00	\$14.00
2009-01-20 15:27	Funds Transfer		(\$21.28)	\$0.00
2009-01-20 15:26	Adjustment		\$6.28	\$21.28
2009-01-14 17:15	Cash		\$15.00	\$15.00
2008-12-02 17:13	Admin Fee		(\$6.28)	\$0.00
2008-03-26 20:19	Call	00:14:47	(\$4.72)	\$6.28
2008-03-25 20:52	Call	00:14:39	(\$4.72)	\$11.00
2008-03-18 20:36	Call	00:15:02	(\$4.72)	\$15.72

Recording Access Report

Recording Access					
Site: Newport DOC					
Pick_User = All Start_Time = 12/09/2010 00:00 End_Time = 02/02/2011 23:59 Inmate_ID = ALL Phone_Number = ALL csn = ALL					
User Name	CSN	Inmate ID	Inmate Name	Called Number	Listen Date
bphilbin	24402404		MARCEAU, MARK	1-603-455-2156	2011-01-26 17:09
cwilliams	23940738				2010-12-17 13:36
cwilliams	23940767		WOODARD, THOMAS	1-802-342-9817	2010-12-17 13:39
cwilliams	24012325				2010-12-23 16:57
cwilliams	24075679		COFFEY, MICHAEL	1-978-834-6003	2010-12-28 11:01
cwilliams	24075679		COFFEY, MICHAEL	1-978-834-6003	2010-12-28 11:02
cwilliams	24091061		ARABIA, MARK	1-603-509-7175	2010-12-29 16:53
dhammer	23932119		GILPATRICK, KELLY	1-603-860-7486	2010-12-16 16:57
dhammer	23932215		MATHESON, STEPHANIE	1-617-849-0014	2010-12-16 16:57
dhammer	24193518		DECKER, MATTHEW	1-603-466-7839	2011-01-07 11:53
dhammer	24391362		BEAUDRY, SHAUN	1-978-328-2207	2011-01-25 17:13
dhammer	24391362		BEAUDRY, SHAUN	1-978-328-2207	2011-01-25 17:27
jcarradine	23890030		COOPER, SHAUN	1-603-432-5840	2010-12-13 09:34
lcoleman	24076544		EDGERLY, STEPHEN	1-207-477-4007	2010-12-28 16:43
lsteger	23895458		CRAWFORD, BRIAN	1-603-818-2831	2010-12-13 12:14
lsteger	23928969		JOHNSON, JERAMIE	1-603-581-8286	2010-12-16 12:45
lsteger	23928976		ANDERSON, ANGUS	1-603-419-9375	2010-12-16 12:45
lsteger	23928999		VANDERHORST, LINC		2010-12-16 12:47
mhashem	23924108		SLOCUM, WILLIAM	1-706-647-9464	2010-12-16 09:40
mhashem	23961184		THIBEAULT, JOHN	1-207-273-2479	2010-12-21 09:55
mhashem	24159435		CORREAU, KAYLA	1-603-723-2654	2011-01-04 13:59
mhashem	24169711		DIONNE, JOSHUA	1-603-617-0840	2011-01-05 11:04
mhashem	24169740		GEEHAN, RANDALL	1-352-464-5692	2011-01-05 11:06
mhashem	24169741		DIONNE, JOSHUA	1-603-380-6976	2011-01-05 11:05
mhashem	24333744		CARRIER, THOMAS	1-603-332-6489	2011-01-20 10:05
mhashem	24333744		CARRIER, THOMAS	1-603-332-6489	2011-01-20 10:11
pzelaskows	23978976		HAVENS, DALE	1-207-273-2479	2010-12-21 10:13
pzelaskows	23978976		HAVENS, DALE	1-207-273-2479	2010-12-21 10:16
pzelaskows	23979002		HAVENS, DALE	1-207-273-2479	2010-12-21 10:12
rzaragoza	24385141		FLAGG, ROBERT	1-603-361-5293	2011-01-24 22:12

Revenue Report

Month	MTD	NHSEA01	NNBEN01	NNGON01	NNLAN01	NNNON01
201102	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV
201101	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV
201012	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV
201011	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV
201010	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV
201009	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV	PDF CSV

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INMATE CALLING		Revenue by Account Type							
ICSolutions		Facility: ICS Enforcer Demo							
		Site = ICS Enforcer Demo; Start = 2018-02-01; End = 2018-03-01 00:00:00							
Call Type	Tariff Band	Calls	Talk Secs	Billed Mins	Rated Cost	Fee Amt	Tax Amt	Final Cost	Percent
Prepaid	Local	614	216339	3905	820.05	0.00	49.80	869.85	
	IntraCell	100	51215	901	189.21	0.00	11.44	200.65	
	IntraLata	197	76133	1354	284.34	0.00	17.19	301.53	
	IntraState	446	200962	3550	745.50	0.00	45.08	790.58	
	InterState	113	41290	746	156.78	0.00	41.10	197.88	
Subtotal		1,470	585,939	10,456	2,195.88	0.00	164.61	2,360.49	44.0
Debit	Local	774	236074	4296	902.16	0.00	54.83	956.99	
	IntraCell	102	23961	446	93.66	0.00	5.72	99.38	
	IntraLata	196	57291	1053	221.13	0.00	13.52	234.65	
	IntraState	810	318323	5695	1195.95	0.00	72.45	1268.40	
	InterState	188	73884	1317	269.37	0.00	62.09	331.46	
	International	19	7034	127	85.09	0.00	22.95	108.04	
Subtotal		2,089	716,567	12,934	2,767.36	0.00	231.56	2,998.92	56.0
Grand Total		3,559	1,302,506	23,390	4,963.24	0.00	396.17	5,359.41	100.0

Revenue Summary Report

INMATE CALLING ICSolutions		Revenue Summary				Site: Newport DOC				
		Start_Time = 01/28/2011 00:00 End_Time = 02/02/2011 23:59				02/02/2011 18:09 - Page 1				
Facility Name	Attempts	Completed	Min	Percent	Revenue	MTD Att	MTD Comp	MTD Min	MTD Pct	MTD Rev
	11521	4974	51759	43.17	4514.24	67960	29018	308248	42.70	26942.31
	17618	8394	94764	47.64	7594.96	100828	48940	535321	48.54	43354.65
	2133	952	9651	44.63	985.60	11549	5037	53222	43.61	5566.00
	233	83	664	35.62	117.50	1492	592	4242	39.68	707.90
Total	31505	14403	156838		13212.30	181829	83587	901033	175	76570.86

Station Activity Report

02/02/2011 17:38 - Page 1



Station Activity
 Site: Newport DOC
 Start_Time = 01/17/2011 00:00 End_Time = 02/02/2011 23:59

Site Name	Station Port	Station Name	Attempt Calls	Accept Calls	Accept Rev Calls	Rev Mins	Rev Amnt
	6213	F-TIER-3	995	231	211	2235	371.45
	6214	G-TIER-3	722	207	201	1174	211.45
	6215	H-TIER-4	796	207	168	1576	264.90
	6216	MSU-3	524	150	143	1703	285.85
	6217	MSU-4	634	163	149	1387	240.00
	6218	INFIRMARY	51	14	11	192	28.95
	6219	G-TIER-1	476	167	161	1862	302.85
	6220	B-TIER-3	2424	685	627	5617	960.30
	6221	C-TIER-1	195	81	77	1122	183.30
	6222	C-TIER-2	228	42	42	672	110.60
	6223	G-TIER-5	180	23	23	397	63.55
	6224	RECEPTION	446	121	93	810	140.30
	6301	A-TIER-3	1866	523	471	4416	752.22
	6302	A-TIER-2	0	0	0	0	0.00
	6303	A-TIER-1	1586	453	406	4120	684.30
	6304	B-TIER-4	1979	575	532	5330	895.40
	6305	B-TIER-5	156	0	0	0	0.00
	6306	B-TIER-6	2229	649	600	6273	1049.70
	6307	C-TIER-4	535	177	166	1439	250.20
	6308	C-TIER-5	494	138	129	1711	282.55
	6309	C-TIER-6	994	350	318	3832	625.15
	6310	D-TIER-3	1411	412	371	3368	575.75
	6311	D-TIER-2	1827	478	429	4188	716.60
	6312	D-TIER-1	918	243	233	2763	457.51
	6313	E-TIER-3	164	14	12	112	18.85

Station Group Report

02/03/2011 10:12 - Page 1

INMATE CALLING ICSolutions		Inmate Station Group Privileges Site: Newport DOC			
Site Name	Inmate ID	Last	First	Middle	Group Name
LCC, Lovel		PATTERSON	JACK	A	LCC 1 A East
LCC, Lovel		PATTERSON	JACK	A	LCC 1 A West
LCC, Lovel		PATTERSON	JACK	A	LCC 1 B East
LCC, Lovel		PATTERSON	JACK	A	LCC 1 B West
LCC, Lovel		PATTERSON	JACK	A	LCC 2 A East
LCC, Lovel		PATTERSON	JACK	A	LCC 2 A West
LCC, Lovel		PATTERSON	JACK	A	LCC 2 B East
LCC, Lovel		PATTERSON	JACK	A	LCC 2 B West
LCC, Lovel		PATTERSON	JACK	A	LCC 3 A East
LCC, Lovel		PATTERSON	JACK	A	LCC 3 A West
LCC, Lovel		PATTERSON	JACK	A	LCC 3 B East
LCC, Lovel		PATTERSON	JACK	A	LCC 3 B West
LCC, Lovel		PATTERSON	JACK	A	LCC 5 East
LCC, Lovel		PATTERSON	JACK	A	LCC 5 West
LCC, Lovel		PATTERSON	JACK	A	LCC 6 East
LCC, Lovel		PATTERSON	JACK	A	LCC 6 West
LCC, Lovel		PATTERSON	JACK	A	LCC Phase 1 Yard
LCC, Lovel		GRIM	CINQUE	Z	LCC 1 A East
LCC, Lovel		GRIM	CINQUE	Z	LCC 1 A West
LCC, Lovel		GRIM	CINQUE	Z	LCC 1 B East
LCC, Lovel		GRIM	CINQUE	Z	LCC 1 B West

Inmate Suspensions Report

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INMATE CALLING ICSolutions		Inmate Suspensions Site: Newport DOC						
Site Name	Inmate ID	Last	First	Middle	Full	Start Time	End Time	Notes
		NICHOLS	BRADLEY	S	NO	2009-07-13 11:05	2009-08-21 11:05	LOSS OF PHONES PER HEARINGS
		BENNETT	DENNIS	ALEX	NO	2010-10-05 10:23	2010-10-24 10:23	PER HEARINGS
		LADD	GARY	JOSEPH	NO	2007-12-05 09:03	2007-12-21 09:03	loss of phones per hearing
		RIVARD	JACK	D.	NO	2010-07-19 15:43	2010-09-07 15:43	
		NOEL	ROLAND	REAL	NO	2009-09-16 08:27	2009-10-12 08:27	LOSS OF PHONES PER HEARINGS
		NOEL	ROLAND	REAL	NO	2009-08-03 11:42	2009-08-18 11:42	LOSS OF PHONES PER HEARINGS
		BATCHELDER	NORMAN	R	NO	2010-06-28 14:50	2010-09-11 14:50	
		CORDANO	ANTHONY	THOMAS	NO	2010-03-19 07:21	2010-06-09 07:20	LOSS OF PHONES PER HEARINGS
		HART	JASON	PHILLIP	NO	2010-04-29 07:33	2010-06-21 07:33	LOSS OF PHONES PER HEARINGS
		BRUE	RICHARD	J	NO	2011-01-10 11:52	2011-01-30 11:52	
		MADER	JAMES	PATRICK	NO	2010-11-05 09:52	2010-11-22 09:52	LOSS OF PHONES PER HEARINGS
		MEUCCI	MICHAEL	JOE	NO	2009-07-24 08:34	2009-08-17 08:33	LOSS OF PHONES PER HEARINGS
		GIFFORD	KEVIN	J	NO	2010-01-27 08:24	2010-03-27 08:23	LOSS OF PHONES PER HEARINGS
		FROST	ALBERT	W	NO	2010-12-21 14:59	2011-01-14 14:59	LOSS OF PHONES PER HEARINGS
		FROST	ALBERT	W	NO	2010-11-02 09:33	2010-12-14 09:33	LOSS OF PHONES PER HEARINGS
		BUSH	FRED	W	NO	2011-01-18 15:40	2011-01-23 15:40	PER HEARINGS OFFICER PAUL FORTIER
		LUNDERVILLE	JAMIE		NO	2007-09-21 10:01	2007-11-06 09:01	LOP per Sgt. Barton 09/19/07 through 11/05/07 - jah
		LUNDERVILLE	JAMIE		NO	2007-09-21 10:00	2007-09-20 10:02	LOP per Sgt. Barton 09/19/07 through 11/05/07 - jah
		THIBODEAU	JOSHUA	JOSEPH	NO	2010-03-24 14:01	2010-05-03 14:01	
		THIBODEAU	JOSHUA	JOSEPH	NO	2010-02-11 15:06	2010-02-23 15:06	
		CHAMBERLIN	RICHARD	N.	NO	2010-02-26 09:03	2010-05-19 09:03	LOSS OF PHONES PER HEARINGS
		WOODWORTH	MATTHEW	BRETT	NO	2009-03-27 09:20	2009-04-08 09:20	loss of phones per hearings
		BUSH	JONATHAN	W	NO	2010-06-14 13:45	2010-09-22 13:45	
		BEACH	JAMES	M	NO	2010-09-07 09:28	2010-10-25 09:28	
		BEACH	JAMES	M	NO	2010-07-22 10:06	2010-08-11 00:06	
		SIMONEAU	MICHAEL		NO	2010-08-27 08:00	2010-11-22 00:00	LOSS OF PHONES PER HEARINGS
		WHITE	TIMOTHY	D	NO	2010-08-27 08:01	2010-11-22 00:00	LOSS OF PHONES PER HEARINGS
		HALL	JEREMY	SCOTT	NO	2010-05-18 10:49	2010-05-31 00:00	
		TONEY	WILLIE	JAMES	NO	2010-03-03 08:28	2010-03-14 08:28	LOSS OF PHONES PER HEARINGS
		TONEY	WILLIE	JAMES	YES	2009-06-25 11:36	2009-06-29 12:38	Temp. suspend per NHSP-M Investigations

Trunk Usage Report

02/02/2011 17:59 - Page 1

INMATE CALLING ICSolutions		Trunk Usage Site: Newport DOC Start_Time = 01/26/2011 00:00 End_Time = 02/02/2011 23:59		
Site Name	Trunk	Out-dialed Calls	Accepted Calls	Percent Accepted
	6101	210	100	47.62
	6102	646	292	45.20
	6103	580	261	45.00
	6104	677	353	52.14
	6105	599	294	49.08
	6106	548	260	47.45
	6107	685	320	46.72
	6108	659	311	47.19
	6109	660	314	47.58
	6110	645	305	47.29
	6111	674	316	46.88
	6112	567	284	50.09
	6113	676	276	40.83
	6114	641	313	48.83
	6115	630	297	47.14
	6116	670	297	44.33
	6117	1422	632	44.44
	6118	639	292	45.70
	6119	557	273	49.01
	6120	635	295	46.46
	6121	622	302	48.55
	6122	666	280	42.04
	6123	686	324	47.23
	6124	658	319	48.48
	6201	0	0	0.00

Volume Users Report

02/02/2011 18:05 - Page 1

INMATE CALLING ICSolutions		High Volume Users Site: Newport DOC Start_Time = 02/02/2011 00:00 End_Time = 02/02/2011 23:59 Choose_Threshold_Basis = Calls Threshold =				
Site Name	Inmate ID	Last Name	First Name	Middle Name	Number of Calls	Minutes Count
		LAPLACA	LOUIS	COREY	105	47
		BENSON	CHRISTY	HELEN	59	0
		DAYLOR	GREG	ANTHONY	58	204
		TRUE	CLAY	BRUCE	50	4
		COLLINS	LEE	BRIAN	48	35
		SNOW	HARRY	MATTHEW	44	97
		JOHNSON	MICHAEL	JERAMIE	40	8
		SCHILLINGER	CARL	GREG	34	23
		BROUSSEAU	MICHAEL	DANIEL	33	258
		FREDERICKSEN	MICHAEL	ERIC	33	52
		DESROCHERS	MARIE	TINA	31	86
		ROUNDY	RICHARD	SHANE	31	58
		DEAGLE	FRANCIS	STEPHEN	30	31
		BUNTEN	MATT	JOANNE	29	62
		NEALE	PAUL	RYAN	27	0
		HARRIS	THOMAS	JASON	26	4
		CHAMBERLIN	N.	RICHARD	26	32
		DESROCHERS	PAUL	DANIEL	26	14
		WHITTEN	RYAN	CLAYTON	26	36
		BRADFORD	ROBERT	KENNETH	26	0
		DELDOTTO	JOHN	RONALD	25	10
		STOW	JAMES	WESTON	24	36
		DAVIS	ALLEN	RICKY	23	58

THE BRIDGE 8.0 Reports

Resident Messages

All Resident Messages		
For 1111: Adam Wilson		
Date	Sender	Recipient
Start of Email Chain		
01/11/2019 11:49AM	Terry Wilshire	1111: Adam Wilson
Document Attached		
Start of Email Chain		
02/28/2019 2:47PM	Terry Wilshire	1111: Adam Wilson
test		
stay out of trouble		
Start of Email Chain		
05/17/2019 11:25AM	1111: Adam Wilson	J Mac
Video Visitation Invite		
Jail ATM: Buster Doe would like to video visit with you. Tap this link to start a call: [Link removed to protect your account. Please view the SMS message sent to you.]		
Start of Email Chain		
08/14/2019 9:47AM	1111: Adam Wilson	DerekT EscueTest
Video Visitation Invite		
Jail ATM: Buster Doe would like to video visit with you. Tap this link to start a call: [Link removed to protect your account. Please view the SMS message sent to you.]		
Start of Email Chain		
01/21/2020 1:45PM	1111: Adam Wilson	Terry Wilshire
test		
yuhjgkjh		
Start of Email Chain		
06/22/2020 8:01AM	techfriends techfriends	1111: Adam Wilson
test		
test		
Start of Email Chain		
07/02/2020 3:05PM	1111: Adam Wilson	twilshire1@comcast.net
Secure Messaging from Tech Friends		
Here is a test message from me.		
Start of Email Chain		
08/10/2020 12:28PM	System System	1111: Adam Wilson
1 Hour Gold Pass Has Been Purchased For You		
Great News!		
techfriends techfriends has purchased 1 Hour Gold Pass for you. If you already had an active 1		
Printed 1/23/2024		
11:47:30 AM Eastern		
By Terry Wilshire		
Confidential Property of Terry County Jail		
Page 1 of 28		

Grievance History

Type:	General Grievance Coweta	Status:	Closed	Create
DESCRIPTION		STATUS	CREATED	
This issue is NOT GREIVABLE, please see your inmate handbook for reference.		Closed	2:30 PM	
The Officer Saved your Life! This is not a Grievance, your submission is not sustained.		Closed	03/16/2023	
this is our response		Closed	01/05/2023	
Your grievance is being invistigated		Closed	12/08/2022	
not greivable		Closed	12/22/2021	
5 Item(s)				

Approved Contacts

Resident Details					
Wilson, Adam J : 1111					
Issues Account Activity Financial Information Restrictions Contacts Connections Schedule Queue Media Reports					
Filter:		Search:			
Pending + Approved		Contact Name or Email			
NAME	STATUS	PUBLIC USER	FACILITY	COMMENTS	
EscueTe : 73effacd@opayq.com	Approved	Approved	Approved	jjkjkgkj	
Haney, k.allan.haney@gmail.com	Approved	Approved	Approved		
Jerniga: Public Defender	Approved	Approved	Approved		

Hardware in Use

Hardware Any Any

Hardware Shutoffs Reports

Filter: Active Resident View: List Type: All Resident Kiosks

<input type="checkbox"/>	TYPE	TYPE NAME	NAME	LOCK	LOCATION
<input checked="" type="checkbox"/>	Pod Kiosk		CHG221028-07	N/A	DoNotUse DoNotUse DoNotUse DoNotUse
<input type="checkbox"/>	Tablet Station		CHG221028-07 - R	Unlocked	DoNotUse DoNotUse DoNotUse DoNotUse
<input type="checkbox"/>	Tablet Station		CHG221028-07 - R	Unlocked	DoNotUse DoNotUse DoNotUse DoNotUse
<input checked="" type="checkbox"/>	Tablet Station		CHG221028-07 - R	Unlocked	DoNotUse DoNotUse DoNotUse DoNotUse
<input type="checkbox"/>	Pod Kiosk		CHG240131-04	N/A	DoNotUse DoNotUse DoNotUse DoNotUse
<input type="checkbox"/>	Tablet Station		Demo Station_OLD	Unlocked	DNV DNV DNV DNV
<input type="checkbox"/>	Tablet Kiosk		Demo Station_OLD - T41927	Unlocked	DoNotUse DoNotUse DoNotUse DoNotUse
<input type="checkbox"/>	Pod Kiosk		See S-Bay Pod	N/A	DoNotUse DoNotUse DoNotUse DoNotUse

Tablet Usage

KY

County Jail 3/27/2024 3/27/2024 Load

Messages Approved: 178 Incoming: 84 Outgoing: 94 Messages Rejected: 0 Incoming: 0 Outgoing: 0	Approved Inmates: 560 Requests Sent: 0 Requests Acted On: 0	Top Residents <table> <thead> <tr> <th>Name</th> <th>ID</th> <th>Messages</th> </tr> </thead> <tbody> <tr> <td>BLANKNEY</td> <td>953802</td> <td>8</td> </tr> <tr> <td>BLANKNEY EALEY</td> <td>43481</td> <td>7</td> </tr> <tr> <td>BLANKNEY</td> <td>931896</td> <td>7</td> </tr> <tr> <td>ZAVITIA JONES</td> <td>957253</td> <td>6</td> </tr> <tr> <td>JONATHAN WESTON</td> <td>955165</td> <td>6</td> </tr> </tbody> </table>	Name	ID	Messages	BLANKNEY	953802	8	BLANKNEY EALEY	43481	7	BLANKNEY	931896	7	ZAVITIA JONES	957253	6	JONATHAN WESTON	955165	6
Name	ID	Messages																		
BLANKNEY	953802	8																		
BLANKNEY EALEY	43481	7																		
BLANKNEY	931896	7																		
ZAVITIA JONES	957253	6																		
JONATHAN WESTON	955165	6																		
Inmate Stats Unique Senders: 53 Unique Recipients: 64	All Family: 1085293 Calls Made: 0 Calls Answered: 0																			

THE BRIDGE Video Visitation Reports

Visit Details

Visit Details					
All visits from 03/20/2024 12:00 AM to 03/27/2024 11:59 PM					
Filter: All					
ID	Resident			With	
137781	ADAM	RAY		Michelle	Austin
135781	ALDI	EUGENE		Matthew	Brittany
135781	ALDI	EUGENE		Alison	Dwanda
948688	ALLAN	CLYDE		Wendy	Na
948688	ALLAN	CLYDE		Wendy	Na
948688	ALLAN	CLYDE		Wendy	Na
948688	ALLAN	CLYDE		Wendy	Na
955374	AMANDA	PAZ		Debra	Lizanne
952790	ANDREW	JARIA		Charles	elvin
952790	ANDREW	JARIA		Charles	elvin
952790	ANDREW	JARIA		Charles	elvin
952790	ANDREW	JARIA		Charles	elvin
952790	ANDREW	JARIA		Charles	elvin
932142	ANDREW	SHANE		Scott	elissa
954586	ANDREW	TAYLOR		Gregory	ire
954586	ANDREW	TAYLOR		Gregory	ire
954586	ANDREW	TAYLOR		Gregory	ire
954586	ANDREW	TAYLOR		Gregory	ire
954586	ANDREW	TAYLOR		Gregory	ire
954586	ANDREW	TAYLOR		Gregory	ire
954586	ANDREW	TAYLOR		Gregory	ire
954586	ANDREW	TAYLOR		Gregory	ire
954586	ANDREW	TAYLOR		Gregory	ire
954586	ANDREW	TAYLOR		Gregory	ire
954586	ANDREW	TAYLOR		Gregory	ire
954586	ANDREW	TAYLOR		Gregory	ire

Scheduled Visits

Scheduled Visits							
Terry County Jail, WY 10/18/2023 to 10/18/2023 Internal and Remote Grouped By: Resident							
Date	Time	ID	Resident	With	Location	Type	Status
Adam Wilson							
10/18/2023							
10:00 AM		1111	Adam Wilson	techfriends techfriends	J 10	Remote Call	Pending

Visit Frequency

Visit Frequency					
Terry County Jail, KY 03/20/2024 12:00 AM to 03/27/2024 11:59 PM Filter: All					
ID	Resident	With	Ext.	Int.	Waive
137781	ADAMS, JEROME RAY	Michael Austin (Theadams198@gmail.com)	1	0	0
135781	ALDFORD, EUGENE	Aldford Dwaine (dwaineford6@Gmail.com)	1	0	0
135781	ALDFORD, EUGENE	Matthew Brittany (MatthewBrittany@out.com)	1	0	0
948688	ALLARD, JEROME CLYDE	Walter Tina (WalterAllard@aol.com)	4	0	0
957411	ALLEN, ANDREW JACKSON	Allen Regina (reginaallen@mail.com)	1	0	0
955374	AMARA, EUGENE RAY	Debra Suzanne (suzanneamara@gmail.com)	1	0	0
952790	ANDERSON, CLAYTON MARIA	Charles Kelvin (KelvinAnderson1@yahoo.com)	5	0	0

Visit Revenue

Video Visit Activity

ail, KY
03/20/2024 to 03/27/2024
Include Inactive Residents
Filter: All

Summary of All Activity for All Residents (Active and Inactive)

Completed		Completed Minutes		Completed Cost	
Internal Paid:	0	Internal Paid:	0	Internal Paid:	\$0.00
Internal Free:	6	Internal Free:	84	Internal Free:	\$0.00
Remote Paid:	1563	Remote Paid:	12644	Remote Paid:	\$1563.00
Remote Free:	619	Remote Free:	5847	Remote Free:	\$0.00
Subtotal:	2188	Subtotal:	18575	Subtotal:	\$1563.00
Unanswered		Canceled			
Internal Scheduled:	0	Internal:	5		
Internal Unscheduled:	0	Remote:	7		
Remote Scheduled:	8				
Remote Unscheduled:	3283				
Subtotal:	3291	Subtotal:	12		



Exhibit C

Sample Commission Report

Monthly Commission Report

May 01, 2025 - May 31, 2025
Settlement Date: July 15, 2025

AGENCY:

Agency Name

Tariff Type	Call Type	# of Calls	# of Minutes	Commission Revenue	Commission Percent	Commission Earned
Local	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	7,018	41,325	\$6,403.90	75.00%	\$4,802.93
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	3,975	29,231	\$4,884.90	75.00%	\$3,663.68
Local Total:		10,993	70,556	\$11,288.80	75.00%	\$8,466.60

IntraLata	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	385	2,259	\$351.94	75.00%	\$263.96
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	482	4,064	\$693.13	75.00%	\$519.85
IntraLata Total:		867	6,323	\$1,045.07	75.00%	\$783.80

IntraState	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	442	2,657	\$412.72	75.00%	\$309.54
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	448	4,022	\$695.92	75.00%	\$521.94
IntraState Total:		890	6,679	\$1,108.64	75.00%	\$831.48

InterState	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	946	5,833	\$914.23	75.00%	\$685.67
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	460	3,765	\$637.30	75.00%	\$477.98
InterState Total:		1,406	9,598	\$1,551.53	75.00%	\$1,163.65

International	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	0	0	\$0.00	75.00%	\$0.00
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	0	0	\$0.00	75.00%	\$0.00
International Total:		0	0	\$0.00	75.00%	\$0.00

Caribbean	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	9	63	\$10.08	75.00%	\$7.56
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	5	41	\$6.86	75.00%	\$5.15
Caribbean Total:		14	104	\$16.94	75.00%	\$12.71

Canada	Collect	0	0	\$0.00	75.00%	\$0.00
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Monthly Commission Report

May 01, 2025 - May 31, 2025
Settlement Date: July 15, 2025

AGENCY:

Agency Name

Tariff Type	Call Type	# of Calls	# of Minutes	Commission Revenue	Commission Percent	Commission Earned
	Debit	0	0	\$0.00	75.00%	\$0.00
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	0	0	\$0.00	75.00%	\$0.00
Canada Total:		0	0	\$0.00	75.00%	\$0.00
Other	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	0	0	\$0.00	75.00%	\$0.00
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	0	0	\$0.00	75.00%	\$0.00
Other Total:		0	0	\$0.00	75.00%	\$0.00
Agency Total:		14,170	93,260	\$15,010.98	75.00%	\$11,258.24

ADJUSTMENTS:

Voicemail	199.00	50%	Voicemail Commission	\$99.50
Video	310.00	50%	Video Commission	\$155.00
Law Library		400.0000		\$(400.00)
Tablet	8403.65	25%	Tablet Commission	\$2,100.91

AGENCY GRAND TOTAL: \$13,213.65

AGENCY CALL TYPE TOTALS:

Call Type	# of Calls	# of Minutes	Commission Revenue	Commission Percent	Commission Earned
Collect	0	0	\$0.00	0.00%	\$0.00
Collect	0	0	\$0.00	75.00%	\$0.00
Debit	0	0	\$0.00	0.00%	\$0.00
Debit	8,800	52,137	\$8,092.87	75.00%	\$6,069.65
Debit Card	0	0	\$0.00	0.00%	\$0.00
Debit Card	0	0	\$0.00	75.00%	\$0.00
Prepaid	0	0	\$0.00	0.00%	\$0.00
Prepaid	5,370	41,123	\$6,918.11	75.00%	\$5,188.58

Monthly Commission Report

May 01, 2025 - May 31, 2025
Settlement Date: July 15, 2025

FACILITY:

Client ID: 1234 - Agency Name

Facility Name

Address Line 1

Address Line 2

Tariff Type	Call Type	# of Calls	# of Minutes	Commission Revenue	Commission Percent	Commission Earned
Local	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	7,018	41,325	\$6,403.90	75.00%	\$4,802.93
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	3,975	29,231	\$4,884.90	75.00%	\$3,663.68
	Local Total:	10,993	70,556	\$11,288.80	75.00%	\$8,466.60
IntraLata	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	385	2,259	\$351.94	75.00%	\$263.96
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	482	4,064	\$693.13	75.00%	\$519.85
	IntraLata Total:	867	6,323	\$1,045.07	75.00%	\$783.80
IntraState	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	442	2,657	\$412.72	75.00%	\$309.54
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	448	4,022	\$695.92	75.00%	\$521.94
	IntraState Total:	890	6,679	\$1,108.64	75.00%	\$831.48
InterState	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	946	5,833	\$914.23	75.00%	\$685.67
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	460	3,765	\$637.30	75.00%	\$477.98
	InterState Total:	1,406	9,598	\$1,551.53	75.00%	\$1,163.65
International	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	0	0	\$0.00	75.00%	\$0.00
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	0	0	\$0.00	75.00%	\$0.00
	International Total:	0	0	\$0.00	75.00%	\$0.00
Caribbean	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	9	63	\$10.08	75.00%	\$7.56
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	5	41	\$6.86	75.00%	\$5.15

Monthly Commission Report

May 01, 2025 - May 31, 2025
Settlement Date: July 15, 2025

FACILITY:

Client ID: 1234 - Agency Name
Facility Name
Address Line 1
Address Line 2

Tariff Type	Call Type	# of Calls	# of Minutes	Commission Revenue	Commission Percent	Commission Earned
Caribbean Total:		14	104	\$16.94	75.00%	\$12.71
Canada	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	0	0	\$0.00	75.00%	\$0.00
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	0	0	\$0.00	75.00%	\$0.00
Canada Total:		0	0	\$0.00	75.00%	\$0.00
Other	Collect	0	0	\$0.00	75.00%	\$0.00
	Debit	0	0	\$0.00	75.00%	\$0.00
	Debit Card	0	0	\$0.00	75.00%	\$0.00
	Prepaid	0	0	\$0.00	75.00%	\$0.00
Other Total:		0	0	\$0.00	75.00%	\$0.00
Facility Total:		14,170	93,260	\$15,010.98	75.00%	\$11,258.24

ADJUSTMENTS:

none

FACILITY GRAND TOTAL: \$11,258.24

FACILITY CALL TYPE TOTALS:

Call Type	# of Calls	# of Minutes	Commission Revenue	Commission Percent	Commission Earned
Collect	0	0	\$0.00	75.00%	\$0.00
Debit	8,800	52,137	\$8,092.87	75.00%	\$6,069.65
Debit card	0	0	\$0.00	75.00%	\$0.00
Prepaid	5,370	41,123	\$6,918.11	75.00%	\$5,188.58



Exhibit D

Implementation Plan

EXHIBIT D

Implementation Plan

Choosing ICSolutions will prove extremely beneficial during system implementation. Transition to the new contract will be smoother and require less time, because our centralized ENFORCER is already in place, and we are already well acquainted with the Agency's needs. The onsite portion of the installation will only take **7.5 days** to replace telephones, remove the current inmate kiosks, replace your existing public video visitation kiosks with our latest 17" model, and deploy our latest video visitation-enabled BRIDGE 8.0 tablet system. The total implementation time is 23.5 days. Below we have included a timeline for all facets of implementation, including key deliverables and milestones; a Gantt chart has been provided **DIRECTLY FOLLOWING THIS SECTION**.

Benefits to the Agency

Choosing ICSolutions will benefit the Agency's transition by:

Familiar Project Team	You will continue to work with our Project Team, many of whom have been supporting your current system or were involved in the initial installation.
Existing Settings & Profiles	We will maintain your current site profiles, facility layout, and structure that are already in place.
Minimal Configuration Time	No configuration time is necessary for call processing since the current system settings are already defined, in place, and up to date.
Continuous Access to Investigative Data	Investigators will have continuous access to all the Agency's call data, information, and call recordings since your initial transition to THE ENFORCER.
Familiar ITS System	Your personnel are already familiar with THE ENFORCER system.
Existing Debit & Prepaid Accounts	Inmates and public users can continue using their existing debit and prepaid accounts.
Same Support Procedures & Personnel	Your service, support, maintenance and escalation procedures remain the same.
No Equipment Removal / Pickup	There is no potential delay from coordinating equipment removal and pickup from another vendor.
Seamless Transition	We commit to providing a seamless transition to a new contract with uninterrupted service from our centralized ENFORCER during the deployment of your new BRIDGE 8.0 tablet and video visitation system and continued exceptional support throughout the term of our agreement.

Pre-Installation

Ref	WBS	Task	Duration
1.1 Implementation Project Initiation – Contract Execution			
1.1 Initiating			
1	1.1.1	Contract Execution	1 day
1.2 Planning			
2	1.2.1	Installation Plan Review/Approval from County	0.5 days
3	1.2.2	Scheduling for Onsite Installation	1 day
3.1	1.2.2.1	Onsite Escort Identification & Scheduling for onsite installation, training, etc.	1 day
1.3 Execution			
4	1.3.1	Equipment & Network Provisioning	0.5 days
4.1	1.3.1.1	Order Additional Network Services, as needed	0.5 days
5	1.3.2	Order System Hardware	0.5 days
5.1	1.3.2.1	Requisition System Hardware from Inventory (where applicable)	0.5 days
5.2	1.3.2.2	Order phones, access points, charging stations, tablets, and any other miscellaneous materials	0.5 days
6	1.3.3	JMS Interface (Inmate Data)	1 day
6.1	1.3.3.1	Review current interface specifications and format and QA testing	1 day
7	1.3.4	Delivery of Equipment and Materials	10.5 days
7.1	1.3.4.1	Upgraded Network Services Delivered	10 days
7.2	1.3.4.2	Receive IPs (internal and external)	1 day
7.3	1.3.4.3	Hardware and materials delivered to SAT	10 days
8	1.3.5	Equipment Configuration (Build/Test/Ship)	5.5 days
8.1	1.3.5.1	Wiring Diagram updated	0.5 days
8.2	1.3.5.2	Configure Network IAD, QA Test and Burn In	0.5 days
8.3	1.3.5.3	UPS and NMC configuration	0.5 days
8.4	1.3.5.4	Configure Hardware – QA Testing	0.5 days
8.5	1.3.5.5	Rate File QA	0.5 days
8.6	1.3.5.6	Prepare Equipment and Materials for Shipping/Delivery	5 days
9	1.3.6	Phone, VVS, and Tablet Configuration	1 day
9.1	1.3.6.1	Confirm phone, visitation, and tablet rules and user access needs from County	0.5 days
9.2	1.3.6.2	Making any necessary updates to current phone and VVS and tablet configurations	0.5 days
9.3	1.3.6.3	Create user accounts (tablets) and assign authorized user roles as needed	0.5 days
9.4	1.3.6.4	Testing configurations and user access	0.5 days

1. Contract Execution – Finalize and execute new contract

2. Installation Plan Review / Approval from County - ICSolutions will then review the customized Installation Plan with the appropriate County personnel. We will go over all project milestones and the timeline, and we will ensure you have received identification for the project team for any required background checks.

3. Scheduling for Onsite Installation – After you have had a chance to review the customized Installation Plan, ICSolutions' Project Team will begin making the necessary scheduling arrangements for the onsite installation, such as identifying and scheduling facility escorts who can accompany our project team, schedule training times and locations for each user group, and make travel arrangements for the onsite installation team and trainer.

4. Equipment & Network Provisioning – ICSolutions will order any additional network services, if and as needed, to support the tablet system upgrade.

5. Order System Hardware – All call processing and recording equipment is built and assembled at our corporate headquarters in San Antonio, Texas. ICSolutions' Project Team will requisition the equipment necessary for installation. This includes ordering new phones, access points, charging stations, tablets, and any other miscellaneous materials.

6. JMS Interface (Inmate Data) – Since ICSolutions is currently providing inmate communication services to Kane County, we will simply need to review the current JMS interface specifications and format, as well as perform QA testing.

7. Delivery of Equipment and Materials – During this phase of implementation, the upgraded network services will be delivered, internal and external IPS will be received, and all hardware and materials will be delivered to our headquarters in San Antonio, Texas for configuration.

8. Equipment Configuration (Build/Test/Ship) – During this phase, ICSolutions will update the County's wiring diagram, configuring the network IAD, QA testing and burn in, configure the UPS and NMC, configure all hardware and QA testing, performing a rate file QA, and preparing equipment and materials for shipping and delivery to the County.

9. Phone, VVS, and Tablet Configuration – This phase will be streamlined since all of our services are already in place. During this phase ICSolutions will make any necessary updates to the existing configurations, confirm all rules and user access needs have not changed, as well as test all configurations and user access.

On-Site Installation

Ref	WBS	Task	Duration
10	1.3.7	Installation	7.5 days
10.1	1.3.7.1	Infrastructure hardware receipt and inventory	1 day
10.2	1.3.7.2	Circuit turn-up, verify / test network / upgrade backend equipment	1 day

10.3	1.3.7.3	Infrastructure Installation (phone swap, video kiosk swap/removal, tablet system swap/upgrade – QA testing and test plan execution)	5 days
10.4	1.3.7.4	Verify inmate data integration in phone, VVS and tablet systems are accurate	0.5 days
10.5	1.3.7.5	ID switches/stations, etc. and create equipment inventory list	0.5 days
10.6	1.3.7.6	Deployment	2.5 days
10.6.1	1.3.7.6.1	System checks	0.5 days
10.6.2	1.3.7.6.2	System cutover / go-live per housing unit deployment and assignment of tablets	2 days
10.6.3	1.3.7.6.3	User Acceptance Testing (phones, tablets, and VVS)	0.5 days
10.6.4	1.3.7.6.4	Modifications/Additions, Clean up, Monitor for problems	0.5 days
10.6.5	1.3.7.6.5	Training	1 day
10.6.5.1	1.3.7.6.5.1	Conduct training scheduled with Facility	1 day
10.6.5.2	1.3.7.6.5.2	Provide training guides and materials	0.15 days

10. Installation – The following steps outline the tasks and processes that will occur onsite as part of the system upgrade. This includes the receipt and inventory of all infrastructure hardware, turning up the new circuit and verifying and testing the network, as well as upgrading all backend equipment. The infrastructure installation will include replacing phones, removing your current inmate video visitation kiosks and replacing your lobby kiosks with our new 17" model, and upgrading all existing tablets to the latest BRIDGE 8.0 model. If additional access points need to be installed, that will happen during this phase also. We will also perform QA testing and execute our test plan. Installation also includes verifying that the inmate data integration is accurate for phones, the video system, and our tablets, as well as ID switches and stations and creating an equipment inventory list.

As part of the actual deployment of your upgraded system, ICSolutions will perform system checks and go-live of all new hardware. This will happen in a phased approach by housing unit and includes the assignment of tablets per housing unit. We will also perform all user acceptance testing, clean up our areas and monitor the system for problems. We will also provide refresher training for all existing County personnel, as well as training for all new personnel. This includes upgraded training guides and materials.

Post-Installation

Ref	WBS	Task	Duration
1.4 Monitoring & Controlling			
11	1.4.1	Monitor for Problems	10 days
12	1.4.2	Handoff to Tech Support for Continued Maintenance and Operations	0.15 days
1.5 Project Completion / Close			
13	1.5.1	After Action Reporting – Meet with Customer to Review Implementation	1 day

11. Monitoring for Problems – ICSolutions closely monitors the status of the project throughout the implementation, with monitoring provided on-site during the system upgrade, training, and user acceptance testing. During this step, ICSolutions will closely monitor your upgraded system and processes to ensure it continues to operate as specified.

12. Handoff to Tech Support for Continued Maintenance and Operations – Following completion of the onsite portion of the upgrade, the County will be handed over to Tech Support (which the County is already familiar with) for continued maintenance and operations.

13. Meet to Review Implementation – ICSolutions strives to achieve 100% customer satisfaction. Immediately following completion of the upgrade, ICSolutions Project Team will meet with the County to review the Implementation process and discuss adherence to timeline, overall satisfaction, any questions you may have, etc.

Training Plan

With ICSolutions, staff training will be simplified, as Facility personnel are already familiar with THE ENFORCER system. ICSolutions will provide refresher training to existing personnel, as well as familiarize any new personnel with daily system functions, such as blocks, reports, investigative tools as well as emergency system shut down. Our goal is to ensure that Facility staff are taking full advantage of THE ENFORCER's investigative and administrative capabilities.

Likewise, inmates and end users will require little to no training. Existing inmate information, calling blocks, PINs, and Prepaid and Debit accounts will continue to exist, and account funds can be accessed just as they always have. Nothing will change about the way inmates or call recipients use their calling services or access call-recipient customer support.

In cases where new rates are implemented, ICSolutions can provide materials or create an instructional message with our MESSAGE OF THE DAY feature notifying all inmates of the new rates and transition date. Any and all signage and brochures will be approved by the Facility before distribution.

ICSolutions will provide training on the new BRIDGE 8.0 video visitation-enabled tablets for both facility staff and inmates. Training on the tablet system will include:

Tablets & Video Visitation

- Tablet System Administration
- User Management
- Investigative Features
 - Reporting
 - Monitoring/Recording Playback
 - Restrictions
 - Export Data and Recordings
- Inmate Management
- Complete training of various roles
- Tablet/VVS Setup
- Tablet Program Best Practices

KANE COUNTY, IL INSTALLATION SCHEDULE																																													
ID	WBS	Task Name	Duration																																										
				Week 1							Week 2							Week 3							Week 4							Week 5							Week 6						
				S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	
1	1	IMPLEMENTATION - PHONES AND VIDEO VISITATION (VVS), TABLETS	23.5 days																																										
2	1.1	INITIATING	1 day																																										
3	1.1.1	Contract Execution	1 day																																										
4	1.2	PLANNING	1.5 days																																										
5	1.2.1	Installation Plan Review/Approval from County	0.5 days																																										
6	1.2.2	Scheduling for Onsite Installation	1 day																																										
7	1.2.2.1	Onsite Escort Identification and Scheduling for onsite installation, training, etc.	1 day																																										
8	1.3	EXECUTION	14 days																																										
9	1.3.1	Equipment & Network Provisioning	0.5 days																																										
10	1.3.1.1	Order Additional Network Services as needed	0.5 days																																										
11	1.3.2	Order System Hardware	0.5 days																																										
12	1.3.2.1	Requisition System Hardware from Inventory (where applicable)	0.5 days																																										
13	1.3.2.2	Order Phones, Access Points, Charging Stations & Tablets and any other miscellaneous materials	0.5 days																																										
14	1.3.3	JMS Interface (Inmate Data)	1 day																																										
15	1.3.3.1	Review current Interface specifications and format and QA Testing	1 day																																										
16	1.3.4	Delivery of Equipment & Materials	10.5 days																																										
17	1.3.4.1	Upgraded Network Services Delivered	10 days																																										
18	1.3.4.2	Receive IP's (Internal and External)	1 day																																										
19	1.3.4.3	Hardware and Materials Delivered to SAT	10 days																																										
20	1.3.5	Equipment Configuration (Build / Test / Ship)	5.5 days																																										
21	1.3.5.1	Wiring Diagram Updated	0.5 days																																										
22	1.3.5.2	Configure Network IAD, QA Test and Burn in	0.5 days																																										
23	1.3.5.3	UPS and NMC configuration	0.5 days																																										
24	1.3.5.4	Configure Hardware - QA Testing	0.5 days																																										
25	1.3.5.5	Rate File QA	0.5 days																																										
26	1.3.5.6	Prepare Equipment and Materials for Shipping/Delivery	5 days																																										
27	1.3.6	Phone, VVS & Tablet Configuration	1 day																																										
28	1.3.6.1	Confirm Phone, Visitation and Tablet Rules and User Access Needs from County	0.5 days																																										
29	1.3.6.2	Make any necessary updates to current Phone and VVS and tablet configurations	0.5 days																																										
30	1.3.6.3	Create User Accounts (Tablets) and Assign Authorized User Roles as needed	0.5 days																																										
31	1.3.6.4	Test Configurations and User Access	0.5 days																																										
32	1.3.7	Installation	7.5 days																																										
33	1.3.7.1	Infrastructure Hardware Receipt and Inventory	1 day																																										
34	1.3.7.2	Circuit Turn-Up, Verify / Test Network / Upgrade Backend Equipment	1 day																																										
35	1.3.7.3	Infrastructure Installation (Phone Swap, Video Kiosks Swap/Removal, Tablet System Swap/Upgrade - QA Testing & Test Plan Execution)	5 days																																										
36	1.3.7.4	Verify Inmate Data Integration in Phone, VVS and Tablet Systems are Accurate	0.5 days																																										
37	1.3.7.5	ID Switches/Stations, Etc. and Create Equipment Inventory List	0.5 days																																										
38	1.3.7.6	Deployment	2.5 days																																										
39	1.3.7.6.1	System Checks	0.5 days																																										
40	1.3.7.6.2	System Cutover / Go-Live per housing unit deployment and assignment of tablets	2 days																																										
41	1.3.7.6.3	User Acceptance Testing (Phones, Tablets and VVS)	0.5 days																																										
42	1.3.7.6.4	Modifications/Additions, Clean up, Monitor for problems	0.5 days																																										
43	1.3.7.6.5	Training	1 day																																										
44	1.3.7.6.5	Conduct Training Scheduled with Facility	1 day																																										
45	1.3.7.6.5	Provide Training Guides and Materials	0.15 days																																										
46	1.4	MONITORING & CONTROLLING	10 days																																										
47	1.4.1	Monitor for Problems	10 days																																										
48	1.4.2	Handoff to Tech Support for Continued Maintenance and Operations	0.15 days																																										
49	1.5	PROJECT COMPLETION / CLOSE	1 day																																										
50	1.5.1	After Action Reporting - Meet with Customer to Review Implementation	1 day																																										

Project Manager

Project Manager

Project Manager

NetOps

Purchasing

Purchasing

Integration Team

Purchasing

ProdEngineering,Purchasing

Purchasing

NetOps

NetOps

ProdEngineering

ProdEngineering

ProdEngineering

ProdEngineering,Purchasing

Project Manager

ProdEngineering

Integration Team

Integration Team,ProdEngineering

Installation Team

Integration Team,NetOps

Installation Team

Installation Team,Integration Team,ProdEngineering

Installation Team,NetOps,ProdEngineering

Installation Team,NetOps,ProdEngineering

Installation Team,NetOps,ProdEngineering

Installation Team,ProdEngineering

Installation Team

Training Team

Training Team

ProdEngineering

ProdEngineering

Project Manager

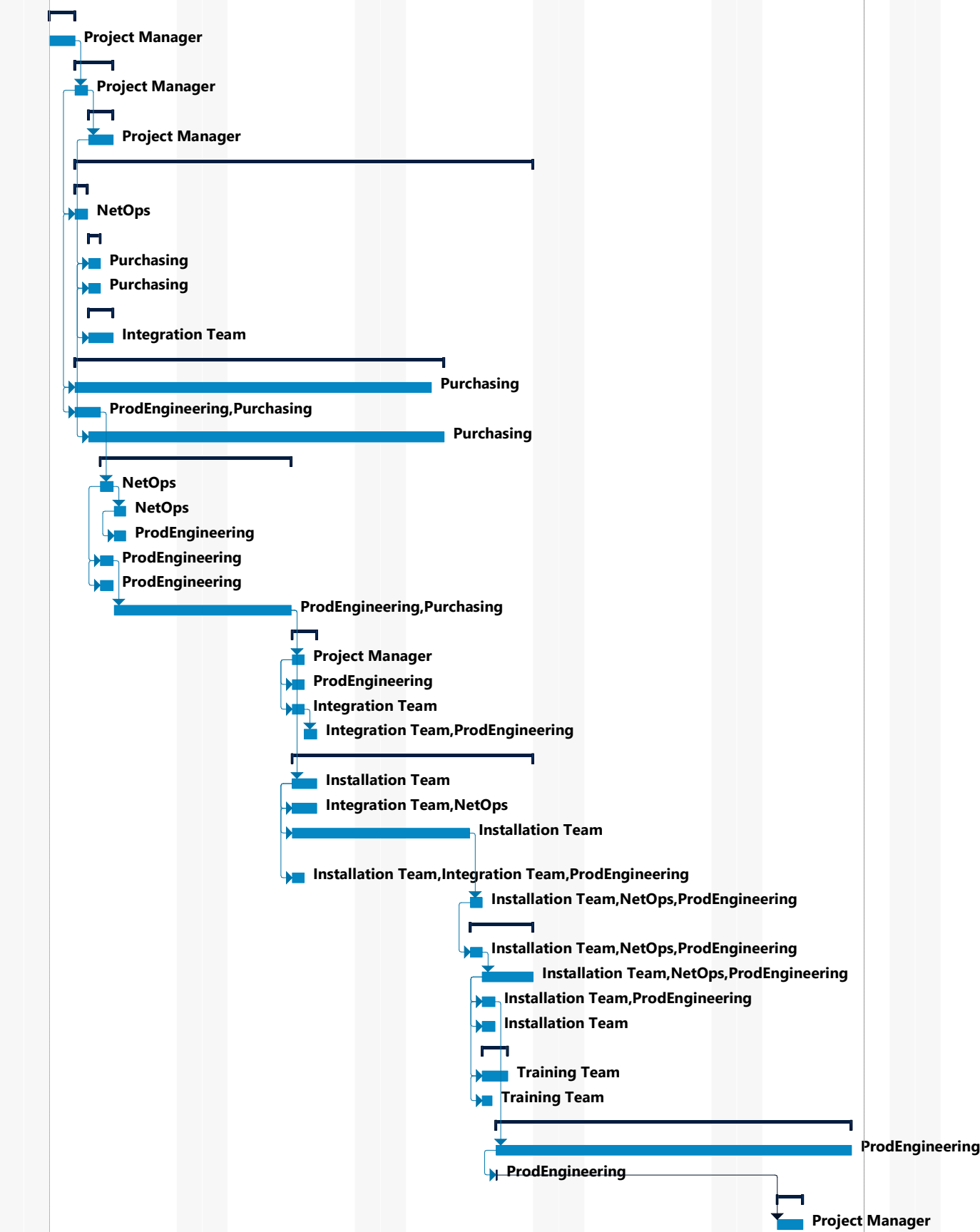




Exhibit E

Maintenance & Support Plan

EXHIBIT E

Maintenance & Support Plan



**Complete Service
at No Cost**

Kane County will continue to receive the same responsive technical support you receive today. ICSolutions has assembled a seasoned team of account management, technical support and repair personnel to support all of your ongoing service needs. In keeping with the company's mission, the support team is dedicated to customer satisfaction, and our primary goal is to provide continuous, reliable system performance throughout the contract term.

ICSolutions' proposal includes full support, repair, maintenance, and component replacement as necessary to maintain continuous operation of THE ENFORCER inmate communications system. Our commitment extends to all systems, telephones, software, and peripheral hardware. This level of support is part of our turn-key proposal to each customer. As such, there will be no cost to Kane County for this service.

Preventative Maintenance

Following deployment, ICSolutions will create a preventative maintenance schedule to ensure that we meet the goal of continuous, reliable service. ICSolutions typically sends out technicians to each facility on a monthly basis for maintenance testing. ICSolutions can vary the frequency of these visits according to the County's preference.

At the designated time for the site visit, the technician will work with the facility to troubleshoot and repair any specific problems brought forward by staff and inmates. After specific issues are addressed, the technician will conduct a walkthrough of the entire facility and perform preventative maintenance tasks.

Proactive System Performance Monitoring

THE ENFORCER deploys remote monitoring 24 hours a day, 7 days a week, 365 days a year to ensure optimal system performance at all times. ICSolutions proactively monitors system performance using all of the following methods:

- **Call Volume Activity** – ICSolutions uses the first few months of call activity to define a pattern. Call volume totals are compared daily for variances outside of a defined range (typically a decrease or increase of 15%). An exception report is automatically created for any site showing such variances.
- **Network Availability** – Diagnostic routines are constantly being performed to confirm network availability, outgoing trunk status, and phone status. Exceptions are automatically reported to the ICSolutions 24-hour Technical Services Center for further investigation and resolution.
- **Variances** – Daily call data is compared against normal call activity characteristics, such as ratio of attempted calls vs. completed calls, percentage of invalid PIN failures, percentage of blocked number failures, etc. Any results outside of the norm will appear on the exception report for further investigation.

- **System Monitoring** – System monitoring is part of the fundamental design of all components of THE ENFORCER system. Key applications send heartbeat messages to ICSolutions' central monitoring system ERTS (ENFORCER Real Time Status). These heartbeats are recorded in a status database and displayed on a browser screen. ERTS monitors all heartbeats and raises events should a heartbeat become overdue based on configuration (or policy, in the event specific configuration has not been assigned) to ensure that no missing heartbeats are ignored.

Applications are also able to send events to ERTS for action. Any condition which is deemed "not normal" can cause an event to fire.

All interface programs are capable of sending both heartbeat and event messages to the ERTS system, which means that any regularly scheduled interface which is overdue triggers an event on the centrally monitored status system. All programs generate detailed log files both for troubleshooting and monitoring, with logs being scraped at least twice per hour for anomalous activity, which is sent to ERTS for processing.

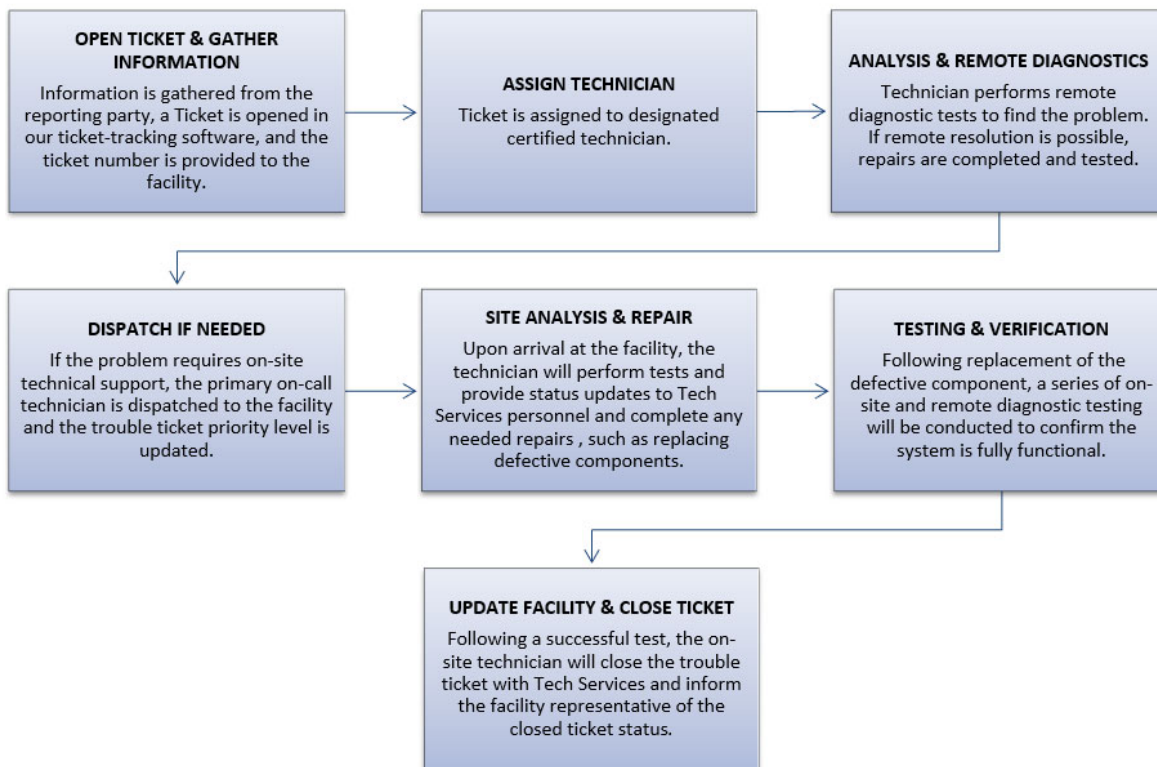
In addition to this passive monitoring which is ongoing, ICSolutions has created a utility called "The Patrol", which is completely unique in call control platforms. The Patrol proactively connects to each analog phone media gateway and completes a call to ensure that the media gateway is functioning. These tests are run periodically, typically once per hour. Tests are done for both station-side testing and trunk-side testing to ensure there are no problems with the terminating carriers, either. All negative results from these tests are sent as events to ERTS for appropriate response.

ERTS has various options for event handling including, but not limited to, email, SMS, and user interface alerts.

Our Technical Support and system monitoring teams are responsible for responding to and performing Level 1 support on issues, and escalating both technically and administratively, as appropriately.

Technical Services Center (TSC)

The ICSolutions' Technical Services Center (TSC) operates 24 hours a day, 365 days a year in support of our customer sites. When calling our toll-free number (866-228-4031) you will be connected with a live Level 1 TSC technician. Each call is handled with care following these basic steps:



TSC personnel are professionally trained and experienced in the operations of the inmate communications system, and can provide technical support, perform remote diagnostics, or dispatch a technician to the facility if the problem cannot be fixed remotely.

Seamless Trouble Ticketing & Tracking

ICSolutions utilizes the Service Now ticketing system. This system offers a seamless user experience. Service Now will allow facility staff to easily submit tickets directly via email and automatically receive emailed status updates related to the tickets they have submitted.



Any ticket created will automatically generate update emails any time a change or note is added. County staff can reply to the emails with additional information, and the ticket will be automatically updated with that information.

**Robust & Seamless
Trouble Ticketing
System**

INC0952260 - Test

INC0952260 was recently assigned to you.

Additional Details:

Caller: LaToya Coleman

Category: Phone Repair

Assigned Analyst: LaToya Coleman

Urgency: 2 - Medium

Short Description: Test

Description: Testing a test

You can view the incident to track updates and make changes.

View incident

Sample Service Now Email

Priority Schedule

The following Priority Schedule defines our service commitment offered each one of our clients. Specific terms can be customized to meet special needs of Kane County.

Priority Level 1	<ul style="list-style-type: none"> Multiple Housing Units not operational Multiple intake phones out of service Multiple Wi-Fi Access Points out of service Entire System Failure 	Remote diagnostics and repair will begin within 1 hour
Priority Level 2	<ul style="list-style-type: none"> One entire Housing Unit not Operational One intake phone not working Technical or Recording Failure Recording Access Failure Server Capacity Warning Commissary Interface Failure 	Remote diagnostics will begin within 1 hour Repair will begin within 8 hours
Priority Level 3	<ul style="list-style-type: none"> One of multiple phones in a Housing Unit Not Operational One of multiple tablets in a housing unit not operational 	Repair will begin by the end of the 2nd Business Day

Remote Diagnostics Minimize Onsite Maintenance

Due to the sophisticated nature of THE ENFORCER, TSC personnel can conduct an array of non-intrusive remote diagnostic tests that will quickly pin-point the problem and expedite resolution. We recognize the need to maintain security at correctional facilities and make every effort to perform remote repairs in order to minimize the need for site visits.

Because critical system components will reside at an offsite data center, facility visits will be minimized. Facility visits will be necessary only in the event that maintenance, repair, or replacement needs to be done on a telephone or connectivity device. All other work can take place remotely. And, even for the few remaining onsite components, a great deal of that performance monitoring and diagnostics can also be performed remotely.

Escalation Plan

In the event that any problem requires escalation, TSC follows a documented internal escalation procedure.

Escalation Level	Escalation Contact	Additional Notification
Initial Report	Help Desk Technician Open Ticket & Gather Information Toll free: 866-228-4031 Email: icssupport@icsolutions.com	None
Level One	Latoya Coleman Technical Support Manager Direct 210-572-9547 Cell: 601-212-6128 email: lc Coleman@icsolutions.com	None
Level Two	Brian Dietert Director of Operations Direct: 210-477-7340 Cell: 832-561-8010 email: bdietert@icsolutions.com	John Gardner Regional Account Manager Toll-free: 866-228-4040 Fax: 210-693-1016 jgardner@icsolutions.com
Level Three	Barry Brinker Vice President, Technology Direct: 210-581-8111 Cell: 503-269-3018 email: bbrinker@icsolutions.com	John Gardner Regional Account Manager Toll-free: 866-228-4040 Fax: 210-693-1016 jgardner@icsolutions.com
Level Four	Tim McAteer President & General Manager Direct: 210-572-9570 Cell: 314-504-2254 email: tmcateer@icsolutions.com	John Gardner Regional Account Manager Toll-free: 866-228-4040 Fax: 210-693-1016 jgardner@icsolutions.com

Escalations can be initiated by a number of methods. These methods include:

- The Severity Level can trigger an escalation. This either happens by a Technical Support report or by one of our system monitoring applications.
- Escalations can also be triggered by lower severity levels remaining in that state past a pre-determined threshold.

Following are the basic criteria for escalation at each level:

- **P1 Issues** are escalated to the VP of Product Development level immediately. Status updates are provided to that level hourly.

- **P2 Issues** that are not solved within the standard four-hour timeframe are escalated to Level 1. P2 issues that are not solved within 8 hours are escalated to the VP of Product Development Level. This level will be provided with status updates daily.
- **P3 issues** that are not solved within the standard 48-hour timeframe are automatically escalated one level. P3 issues that are not solved within 7 days are escalated to the VP of Product Development level. The VP of Product Development will receive status updates daily.

Video Visitation Escalations

When a video visitation system (VVS) is in place, ICSolutions' video visitation technician will be added to the above list as the first escalation point to assign tickets to the Video support team. The VVS technician is dedicated solely to supporting our VVS software, VVS clients, and escalated VVS support tickets.

Tablet Maintenance and Support

ICSolutions will be responsible for the ongoing maintenance of tablets and all other functions performed under this contract. Maintenance and repair is included as part of the turnkey tablet solution for the term of the contract. In the event an access point requires repair, the local dedicated technician will have spares on hand to replace the non-functioning equipment. Other issues will be addressed remotely when possible. Please note that tablets being offered hereunder are subject to ICSolutions' standard Damage and Replacement Policy, a copy of which shall be provided upon request.

Tablet Administrator

Our proposal includes a dedicated Tablet Administrator/Technician stationed onsite. This ICSolutions-provided Tablet Administrator will be subject to County approval and fully certified on all ICSolutions products and services including phones, video visitation, and tablets – making them qualified to perform other administration and maintenance tasks if desired by the County.

Assigning the tablet management duties to this dedicated resource will result in **substantial labor savings for facility staff**. Responsibilities for this position can include but are not limited to:

- **Assist with tablet setup, maintenance, and solution management**
 - Configure tablets for deployment
 - Manage the tablet inventory & RMA process
 - Regularly clean & inspect tablets
 - Perform any tablet repairs that can be made onsite
 - Maintain & repair tablet infrastructure, including charging stations
 - Receive, review, & investigate complaints from inmates
- Assist visitors with video visitation enrollment and scheduling
- Assist with administrative, maintenance, and investigative tasks as assigned
- Regularly inspect & maintain all onsite equipment
- Assist with system administration, such as PIN management, running reports, burning recordings to CD, etc. as desired by the County
- Respond immediately to onsite repair requests
- Testify in court proceedings, as needed

Site and tablet administrators, local technicians, and subcontractors are fully trained onsite each facility's exact equipment, software, and system configurations.

Local Field Service Technicians

Service is further enhanced by the use of certified local and regional technical support personnel. In addition, we maintain a local supply of system components and replacement parts to minimize the time to service restoration. Kane County will be served by a designated number of local primary field service technicians, and additional local technicians will be assigned as backups upon contract award. Site administrators and local technicians are fully trained onsite on both THE ENFORCER and each facility's exact equipment and system configuration.



**LOCAL Repair
Technicians + Spare
Parts Storage =
FAST RESPONSE**

Regular Account Reviews

John Gardner, your Regional Account Manager, will schedule Account Review meetings with Kane County periodically throughout the contract to receive feedback, discuss ways to improve processes, review ticket histories and service requests to be sure that ICSolutions' service is meeting your expectations, demonstrate new applications and more. These regular face-to-face meetings will enable John to continuously improve and adapt ICSolutions' service to maximize your satisfaction throughout the contract term.

Called Party Customer Service

ICSolutions' live customer service is available 24 hours a day, 365 days a year. Through our toll-free call center, customers will be connected to our knowledgeable customer service representatives who can help with billing questions, account setup, account status, payments, and more. Our customer service representatives can offer multi-lingual assistance, including both English and Spanish.

- Toll-free (888-506-8407) 24 Hours a Day
- User-Friendly Website: www.icsolutions.com

Customer service representatives are fully trained on ICSolutions products, services, and billing policies and they will be thoroughly trained on the details of the Kane County contract. ICSolutions' customer care call center is entirely in-house and is supervised and managed by our Operations Department and our Regional Account Managers to ensure that our service procedures adapt to meet each client's exact needs.



Exhibit F

Proposed Staffing Plan

EXHIBIT F

Staffing Plan

ICSolutions' excellent customer service begins from the date of contract award through the life of the contract. Work begins with our knowledgeable Installation Team, whose expertise will ensure a seamless transition your new inmate communication solution; our 24 x 7 x 365 Technical Services Center, who will assist you if you have a question or if an issue arises; and **your Regional Account Manager, John Gardner**, who will work with you for the life of the contract to ensure that all of your needs are met.

ICSolutions has more than 160 employees dedicated to the development, installation, maintenance, and service of our inmate communication solutions. The professional team involved in the aforementioned duties and ongoing management of your services comprises the following experienced ICSolutions personnel for our Client Services, Installations & Operations (Technical Support), and Technology Development teams, including your Project Manager. Full résumés for these key personnel have also been attached at the end of this section.

Client Services	
Mike Kennedy Vice President of Sales & Marketing	<p>Responsibilities</p> <p>Mike Kennedy leads the marketing and sales of inmate calling technology and services to State and County government correctional facilities utilizing a customer-centric approach. He is responsible for many of the overall day-to-day operations of the company. This responsibility includes overseeing all aspects of service delivery, including system integrations and customer service.</p> <p>Qualifications</p> <p>Prior to joining ICSolutions in 2004, Mike started in the telecommunications industry in 1989 and has vast experience in account management and business development. Mike's experience includes both operator services and inmate telephone services offered nationwide. Mike studied Business Administration at the University of South Carolina.</p>
John Gardner Regional Account Manager	<p>Responsibilities</p> <p>As Regional Account Manager, John will be responsible for working directly with Kane County throughout the entire contract term. ICSolutions recognizes that a facility's needs may evolve over the life of a contract, and John will work with you to adjust the system and features provided to best fit your requirements. This may include system expansions, feature additions, integration with JMS or Commissary vendors, etc. He will also be the single point of contact for any questions or requests concerning the contracted services, including (but not limited to) reports, compensation, service and maintenance, training, etc.</p>

	<p>Qualifications</p> <p>John has worked in the inmate telecommunications industry since 1994. He has vast experience in the system design, installation and maintenance processes of inmate phone systems for County and State Corrections agencies across the United States. He brings his in depth knowledge of ICSolutions' inmate phone and video visitation systems and a thorough understanding of the unique environment of corrections facilities as well as his skills in project management, to customize solutions and enhance the overall service to each of his clients.</p>
<p>Sylvia Castillo Director of Client Services</p>	<p>Responsibilities</p> <p>As the Director of Client Services, Sylvia maintains excellent business relationships with all of ICSolutions' clients. Part of her role is to ensure that the products and services that are operating within each of our client's facilities are meeting and/or exceeding their expectations. Any time there is a concern Sylvia is one of the primary points of contact in resolving client-specific issues.</p> <p>Qualifications</p> <p>Sylvia has been in customer relations since 1993. Some of her most notable qualifications lie in her management and allocation of resources in order to best serve clients. Her strong relationships with Attorney Generals and Public Utility Commissions personnel across the U.S. give her unique insight and perspective when managing ICSolutions' clients. She has implemented important policies and procedures over her career that have positively impacted customer and client relations.</p>
<p>Latisha Steger Director of Sales Engineering / Training Department</p>	<p>Responsibilities</p> <p>As the Director of Sales Engineering, Latisha works directly with each facility to schedule and provide training during installation and ongoing refresher training throughout the life of the contract. She will deliver training on THE ENFORCER system, video visitation, inmate tablets, and inmate telephone procedures face-to-face, over-the-phone, or via Teams, as the facility prefers. In addition, Latisha also manages and coordinates voice enrollments for Pre-Call Validation and Voice Biometrics services.</p> <p>Qualifications</p> <p>Latisha has served as a professional in telecommunications customer management and support since 2000, with a focus on inmate calling sales, service, training and support since 2007.</p>
<p>Mike Pickell Corporate Account Manager / Training Department</p>	<p>Responsibilities</p> <p>Mike works directly with each facility to provide initial training during installation and ongoing refresher training throughout the life of the contract. Mike delivers training on all services face-to-face, over-the-phone, or via Teams, as the facility prefers.</p>

	<p>Qualifications</p> <p>Mike began working with ICSolutions in 2022. He comes to us with a diverse background working in law enforcement and a District Attorney's Office. Mike served more than 20 years with the Seabrook Police Department in the Houston, Texas area.</p>
Installations & Operations (Technical Support)	
<p>Brian Dietert Director of Operations</p>	<p>Responsibilities</p> <p>Brian leads the team of technicians responsible for the 24x7x365 monitoring and service support of the inmate phone system and communication access lines. The ICSolutions Technical Support Center ("TSC") is staffed 24x7x365 with Level 1 and Level 2 technicians, and is the initial point of contact for any issues related to the operation of the inmate telephone system. TSC is equipped with the Nagios network monitoring application and Service Now for trouble ticket issuance and resolution.</p> <p>Qualifications</p> <p>Brian has been in the telecommunications industry since 1986, specializing in inmate telephone services since 1990. He has held senior leadership positions with several companies that operate in inmate telephone industry. Before joining ICSolutions in 2011, Brian was the Director of Network and Billing Services for Public Communication Services (PCS). While at PCS, he managed over \$30 Million in annual revenue associated with collect, prepaid, and debit calling. Prior to PCS, Brian was a principal with AGM Telecom who helped start up and grow the company to 125 installations before being acquired by PCS in 2007. As a result of approximately three decades in this industry, Brian brings a wealth of knowledge and experience in all aspects of field services, engineering, project management, and local and toll network architecture, as well as leading edge products associated with VOIP telephony.</p>
<p>Melissa Mitchell Project Manager</p>	<p>Responsibilities</p> <p>Melissa will be responsible for managing the installation, including development of the Facility's project plan and overall management of the installation. Melissa brings her in-depth knowledge and expertise of project management to carry out smooth and efficient implementations from conception through completion.</p> <p>Qualifications</p> <p>Melissa has held leadership positions in project management and service coordination since 2002. Before joining ICSolutions, Melissa was the Project Manager at GTL, where she coordinated numerous simultaneous projects through to successful completion. Melissa is an integral part of every installation at ICSolutions – big or small. She has coordinated countless complex projects and is proficient at anticipating,</p>

	identifying and addressing the unique circumstances each facility may have.
Jamie Klingner Project Manager, PMP	<p>Responsibilities Jamie Klingner is a subject matter expert on THE ENFORCER and THE VISITOR user interface and Video Relay Services. She collaborates with engineers to prioritize and manage product development for improved user experience. As a PMP-certified Project Manager, Jamie is instrumental in analyzing the contract to determine necessary software development and developing project plans in Microsoft Project Gantt charts.</p> <p>Qualifications Jamie is a seasoned professional with more than 20 years of experience in project management, account management, business development, advertising and public relations, with a focus on the corrections industry since 2014. Jamie has a proven ability to develop and lead teams and execute multi-disciplined projects and programs from initiation to project completion including the managing of project costs, efficiencies, compliance, and timelines. Jamie came to ICSolutions in 2016 from Praeses, LLC, where she managed contracts for correctional facilities to ensure contractual compliance. She has a Bachelor of Arts in communication from Denison University.</p>
Justin Naquin Director of Field Services	<p>Responsibilities Justin is the Director of Field Services for ICSolutions' installation teams nationwide. In addition to providing leadership of our field technicians, Justin provides hands-on management of the transition process, testing and on-site quality control for the Southern United States.</p> <p>Qualifications Justin joined ICSolutions in 2004 and has more than 30 years of telecommunications experience in the public and inmate telephone industry. Justin is skilled at installations of both inmate telephone systems and video visitation systems. He has completed over one hundred complex inmate telephone system installations for ICSolutions' existing customers, including State Departments of Corrections and large multi-site applications. Justin has led many installations, including the installations at Bexar County, Texas – Sacramento County, California – Erie County, New York – and Osceola County, Florida.</p>
Aubrey Naquin Regional Field Service Manager	<p>Responsibilities Aubrey is the field supervisor for ICSolutions' installation teams in the Midwestern United States. In addition to providing leadership of our field technicians, Aubrey provides hands-on management of the transition process, testing and on-site quality control.</p> <p>Qualifications Aubrey has nearly a decade of experience providing client services, installation, maintenance, and repair of telecommunications equipment.</p>

	<p>Aubrey has worked for ICSolutions since 2014 and is highly knowledgeable about the equipment and solutions provided to our customers. Aubrey's many years of experience and strong analytical and troubleshooting skills enable him to diagnose problems and develop workable solutions.</p>
<p>Latoya Coleman Technical Support Manager</p>	<p>Responsibilities Latoya Coleman supports the project as Technical Support Manager for ICSolutions clients after installation. She supervises the Technical Support team and serves as the first level of escalation for unresolved trouble tickets.</p> <p>Qualifications Latoya joined ICSolutions in 2009 as a Technical Services Representative, assisting clients with product related concerns, troubleshooting hardware and software issues, and coordinating with field technicians via telephone to change hardware and software configurations. In 2015, Latoya was promoted to Technical Support Manager due to her outstanding performance in issue resolution. Latoya has more than 10 years of technical support experience, with nearly a decade in the inmate telecommunications industry. Latoya holds a Bachelor of Science in Computer Science from Jackson State University.</p>
<p>Technology Development</p>	
<p>Brendan Philbin Vice President of Product Development</p>	<p>Responsibilities Brendan Philbin oversees the design and development of all technologies, products, and applications deployed by ICSolutions for both customer and internal use. This responsibility includes overseeing the day-to-day IT operations, the assembly of product hardware as well technical oversight of product deployments in the field, as well as overseeing all aspects of technology from concept to delivery, with a market-focus approach to technology development, including identifying market needs and developing the appropriate products and services as solutions to meet those needs.</p> <p>Qualifications Brendan is an executive who first entered the industry of telecommunications for correctional markets in 1989, delivering strategic vision, market and product strategy, technology innovation, program and project management. He has a proven track record of building and leading successful teams that deliver major projects on time and within budget. Extensive knowledge of the Operator Services industry with domain expertise in telephony billing, collections, bad debt management and inmate telephone services.</p>
<p>Barry Brinker Vice President of Technology</p>	<p>Responsibilities Barry Brinker focuses on overseeing all aspects of technology from concept to delivery, including the design and development of cutting-</p>

	<p>edge technology, the assembly of product hardware, quality assurance, and day-to-day IT operations. Barry constantly evaluates the market to identify the ever-changing technology needs of our clients, working to develop the best solutions to meet those needs.</p> <p>Qualifications Barry brings 26 years of experience in Telecommunications – which includes 19 years in inmate telephone systems management specifically – providing leadership, vision and direction for technology-based corporations across North America. Managing all aspects of Operations and Customer Service – Implementation, Account Management, Field Operations, Engineering, Network Planning, Project Management, Procurement and Technical Support.</p>
<p>Steve Shieldes Director of Information Technology</p>	<p>Responsibilities Steve Shieldes is responsible for all software development activity at ICSolutions. He oversees the Software Engineering department and works with our in-house team to address any software issues and prioritize ongoing enhancements and upgrades.</p> <p>Qualifications Steve has worked in software development since 1990. Steve has experience in all phases of IS/IT development, programming, implementation and operations, systems analysis, specifications, design, coding, optimization, quality assurance, documentation, database and application system conversion, software and hardware evaluation. Steve's experience includes management positions in multiple telecommunications agencies, leading teams in the development, maintenance, deployment and operation of custom software and applications. Since joining ICSolutions in 2013, Steve has overseen a database team managing 254 databases on 44 PostgreSQL clusters, Enterprise wide ETL processes, and Enterprise reporting and data analysis. He has also created a streamlined Quality Assurance environment leading our QA team to have an 80% improvement on the turnaround of software from development to production. Steve obtained degrees in Computer Programming and Computer Applications Design from San Antonio College.</p>
<p>George Langdin Technical Services Manager (IT Engineering)</p>	<p>Responsibilities George leads the engineering team responsible for building, configuring, and testing all ENFORCER equipment before it is delivered to each facility for implementation. George's team plays an important role in the quality assurance process by making sure each piece of equipment is configured to meet the requirements of the facility it is going to, and by ensuring that the equipment is functioning properly and free from manufacturing defects prior to deployment. After system installation, George is also a point of escalation for software support issues.</p>

	Qualifications George joined ICSolutions in 2004 and has been in the technology industry since 1998. His InfoTech experience includes founding a market-leading "dot com" company and managing technical support for a multinational biotech corporation. George obtained his Bachelor of Science degree at University of California, Davis.
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Executive Management Team

The ICSolutions' management team is highly experienced in telecommunications and, more specifically, the correctional market segment.

Tim McAteer, Company President has nearly 30 years' experience in management and administration within the correctional industry, including serving as Vice President and Chief Operating Officer for several commissary support and supply companies.

Mike Kennedy, VP of Sales & Marketing, has more than 30 years' experience in account management and business development in the telecommunications industry, including both operator services and inmate telephone services offered nationwide.

Barry Brinker, VP of Technology, has more than 20 years' experience in telecommunications technology Managing all aspects of Operations and Customer Service - Implementation, Account Management, Field Operations, Engineering, Network Planning, Project Management, Procurement and Technical Support

Brendan Philbin, VP of Product Development, has more than 30 years' experience in all facets of the industry including network infrastructure, billing, fraud control, process design, market strategy, and sales management.

Ken Dawson, Director of Contracts & Regulatory, also has more than 30 years' experience in the telecommunications industry including co-founding and developing several companies engaged in back-room support for the industry.

Brian Dietert, Director of Operations, has more than 30 years of telecommunications experience, more than three decades of which have been specialized in the Correctional Communications Market.

Sylvia Castillo, Director of Client Services, has more than 30 years' experience in customer relations.

John Gardner

Regional Account Manager, Inmate Calling Solutions, LLC

SUMMARY

A technology professional with an A+ Certification and serving in the corrections industry since 1994, including project management, installation, maintenance, and business development.

PROFESSIONAL EXPERIENCE

Regional Account Manager, Inmate Calling Solutions, LLC 2019 - Present
Responsible for the sales and account management of the inmate telephone line of business in the Midwest region of the US. Promote, develop, and increase the profitable sales volume of business. Work with Account Managers to motivate, train and hold accountable to defined forecast, retaining current business, prospecting, qualifying and closing new business.

Regional Field Service Manager, Inmate Calling Solutions, LLC 2015 - 2019
Managed on-site installation, including overseeing on-site technicians and the quality assurance process. Worked as field supervisor for ICSolutions' installation teams in the Northern Region of the United States. In addition to providing leadership of our field technicians, John provided hands-on management of the transition process, testing and on-site quality control.

Project Manager - Video Visitation Systems, Inmate Calling Solutions, LLC 2013 - 2015
Lead numerous video visitation system installations ranging from 10 units to 350 units from initial planning to complete documentation upon project completion. Manage each installation with a focus on client satisfaction, timely completion, minimizing downtime, and maximizing revenue streams.

Project Manager – Video Visitation Systems, Global Tel*Link 2009 - 2013
Integrated facilities using PCS to the Global Tel*Link system after Global Tel*Link acquired PCS. Led numerous inmate telephone systems installations for new clients and implementing upgrades for existing clients. Responsible for projects ranging from 12 phones to 500 phones.

Field Services Manager, PCS 2009
Promoted to Field Services Manager after two months of contracting services. Worked closely with project managers on several upgrades and installations and traveled to any site that was in need of service or installation. Completed upgrades and installations in a timely and efficient manner.

ITS Specialist (Inmate Telephone Systems Specialist), DC Telesystems 2006 - 2008
Marketed, engineered, installed, and maintained inmate telephone systems for an upstart company. Established strong client relationships and responsible for business development. Trained end users on new software, workstations, and equipment. Cut costs by 40% for each install by engineering a more cost effective call processing platform that replaced expensive routers and MPLS circuits with a single, low-cost router and internet circuit.

Technician, Securus 1994 - 2006
Promoted to Installation Technician after 9 years of providing exemplary, reliable service as a Service/Repair Technician. Installed systems that ranged from 4 phones to 500 phones at a facility with 6,000 inmates. Consistently completed projects on time, and worked with project owners to ensure client satisfaction.

CERTIFICATIONS & TRAINING

- Comp TIA A+ Certification

Melissa Mitchell

Project Manager, Inmate Calling Solutions, LLC

SUMMARY

Accomplished business professional with extensive experience providing the leadership and support needed to drive the achievement of key organizational business goals and objectives. Skilled at coordinating the logistics needed to see project through from inception through to successful complete. Demonstrated strength building and maintaining strong, long-term relationships with strategic business partners and project stakeholders based on the effectiveness of the leadership provided. Recognized for the ability to deliver impactful results while leading in fast-paced, dynamic business environments.

Areas of Expertise

- | | | |
|-----------------------------------|---|--------------------------|
| • Operational Improvements | • Process Management-Lean Six Sigma Yellow belt | • Strategy & Execution |
| • Stakeholder Communication | • Risk Assessments & Mitigation | • Budget Management |
| • Project Requirements Definition | • Project Resource Allocation | • Regulatory Compliance |
| • Team Leadership | • Business Process Improvement | • Business Relationships |
| • Training | | • Project Management |

PROFESSIONAL EXPERIENCE

Project Manager, Inmate Calling Solutions, LLC

2020 - Present

Responsible for managing the installation, including development of each facility's project plan and overall management of the installation. Melissa brings her in-depth knowledge and expertise of project management to carry out smooth and efficient implementations from conception through completion. Melissa is an integral part of every installation at ICSolutions. She has coordinated countless complex projects and is proficient at anticipating, identifying and addressing the unique circumstances each facility may have.

Project Manager, GTL

2019 - 2020

Managed and coordinated up to 20 simultaneous project implementations nationwide for GTL's proprietary technology solutions. Monitored and identified proposed expenditures that could cause a project to fail to meet projected budgetary cost objectives. Benchmarked project progress throughout implementation to include milestones specific to task requirements, planning, installation, system settings, and testing. Managed project plans specifying deliverables, end goals, scheduling, identification of risk, and contingency plans. Coordinated day-to-day activities of project personnel to ensure each project moved forward on the published project schedule. Maintained project status updates to keep management, clients, and others informed of to date project status and related issues. Coordinated and responded to requests for changes from original specifications. Developed and maintained all project deliverable documentation. Managed relationships with County, State and/or Federal Correctional entities. Trained facility staff on technology products.

Service Coordinator, Southwest Airlines

2018 - 2019

Managed the resolution of escalated calls in a timely, professional manner to maintain the customer's levels of satisfaction. Walked through call flows and scenarios to help representatives handle escalated calls. Provided comprehensive employee technical support, including training call center representatives to correct errors on company applications. Served as the designated individual to help customer service representatives with questions regarding company policies and procedures.

Customer Service and Sales Agent, Southwest Airlines

2016 - 2018

Delivered exceptional levels of service while helping customers with reservations, including itinerary modifications, cancellations, bookings, and accommodations to create increased satisfaction and loyalty. Worked to deliver results that met and exceeded target metrics in terms of call handling and sales. Notable achievements: Selected as a designated floor walker to help other employees with the new reservation system implementing in 2017.

Director National Accounts, BSG Clearing Solutions

2009 - 2016

Led in the comprehensive management of Telecom clients for both account and project management issues inclusive of sales, customer service, regulatory, contract negotiations, implementation, and problem resolution. Led customer projects from initiation to completion while documenting processes, communicating progress to clients, and working with internal customers as well as external vendors to meet deadlines. Responsible for successful initiation, planning, design, monitoring and execution of large multi-platform projects for large Telecom companies. Spearheaded enhanced relationships with both new and existing Telecom clients including contract negotiation and rates specific or customized to meet the needs of Fortune 500 clients including AT&T CenturyLink, Qwest TELUS and Verizon Business. Developed efficient procedures for projects that were delivered to client but dynamic enough to modify the plan according to changing circumstances. Coordinated day-to-day activities of project team to ensure each project proceeded according to the published project schedule. Responsible for communicating with both the internal team and the client on status of project as well as documenting all conference calls, onsite meetings and internal meetings. Analyzed and successfully addressed specific client needs with creative solutions and customization, including internal and external coordination. Continually reviewed sales, telemarketing, 3rd party scripts, and internet marketing to ensure regulatory compliance. Served as the primary contact for 450+ clients regarding customer service, projects, accounting, help desk, regulatory, and IT support and functionality. Notable achievements: Managed C-suite relationships for the top 40 highest revenue generating clients, producing a 15% increase in revenue annually with key accounts including AT&T, CenturyLink, Verizon Business, and Qwest.

Director, Client Services, BSG Clearing Solutions

2002-2009

Managed and worked to enhance relationships with a global client base, including total account management support for sales, service, regulatory, contract negotiations, implementation, project management and problem resolution. Led a team of Project Managers to ensure projects met published schedule and approved budget. Responsible for helping motivate the Project team to hit their goals. Led in the development of a high performing Account Management Team that included new streams of revenue on top of a \$150M revenue stream with a 97% client retention rate yearly and detailed account metrics. Served as the primary contact for 450+ telecom clients regarding all facets of customer service, regulatory, accounting, project management and IT support and functionality. Assumed a proactive approach to the training and support for account managers in terms of escalated issues. Notable achievements: Supported the creation, design, and implementation of a quality assurance program that supported all current and on-going Federal Trade Commission requirements, resulting in the development of a Company Best Practices Program while serving as the impetus for change within the industry.

EDUCATION & CERTIFICATIONS

Studied Criminal Justice – University of Texas San Antonio/Texas Tech University

Lean Six Sigma Yellow Belt Certified

SUMMARY

Seasoned professional with more than 20 years of experience in project management, account management, business development, advertising and public relations. Proven ability to develop and lead teams and execute multi-disciplined projects and programs from initiation to project completion including the managing of project costs, efficiencies, compliance, and timelines. Possesses excellent relationship building and communication skills.

Core Competencies

- Client & Account Management
- Project Management
- Contract Negotiation
- Relationship Development
- Financial Analysis
- Budgeting & Allocation
- Multi-Task 100+ Projects a Month
- Planning & Execution
- Event Planning

Additional Proficiencies

- Microsoft Office Suite: Word, Excel, Outlook, PowerPoint, Publisher, Project and OneNote
- Basecamp by 37 Signals and Cosential for team collaboration and project and client management
- Business Development communications skills with ability to analyze client needs to meet expectations
- Marketing and business procurement and relationship development
- Effective team member, comfortable with leading or collaborating
- Quickbooks, Quickbooks Point of Sale
- Adobe Creative Suites, Corel 9, Wacom Tablet, Printing Press Pro Extreme

PROFESSIONAL EXPERIENCE

Project Manager, PMP, Inmate Calling Solutions, LLC 2016 - Present
Subject Matter Expert of ENFORCER® and The Visitor user interface and VRS. Assists with onsite training for all. Collaborates with engineers to prioritize and manage product development for improved user experience. Creates custom websites for each deployment of The Visitor™ with Agency-specific information and helpful links. Produces product documentation for all module with functionality from the user perspective. Coordinates between Product Development and Documentation departments to assist with highly technical information needed for RFP responses. Conducts contract analysis for necessary development to meet contractual needs. Develops project plans in Microsoft Project Gantt charts. Manages project development of The Visitor™ and continued product improvement.

National Accounts Manager, Praeses 2014 - 2016
Managed vendor contracts for correctional facilities to ensure all financial, technological, quality and service requirements were contractually met. Focused on non-local accounts located in California, New Mexico, Alabama, Tennessee and Virginia varying in size from average daily population of 250 to 18,000 inmates with monthly revenues averaging from \$7,000 and \$200,000. Developed and maintained long-term, successful relationships with new and existing customers as the single point of contact for all service and contractual issues. Provided in-depth industry knowledge of Inmate Telephone System (ITS) components, both hardware and software for multiple vendors. Drafted complex documents for customers including Request for Proposals (RFP), Contracts and Amendments. Negotiated contractual specifics including commission percentages and extension terms. Evaluated vendor responses to RFPs to provide customers an independent and objective perspective and provide recommendations based on industry knowledge. Facilitated high-level, technical vendor presentations. Completed reconciliation and other accounting roles for billing files, detailed records, and revenue and commission reports. Managed projects for new or transition installation and implementation of new inmate phone systems, video visitation systems, kiosk solutions or any other additional technology provide by the vendor. Maintained statistical data on call patterns and call traffic volumes for correctional facilities. Identified trends and opportunities for revenue growth.

Account Executive, Gremillion & Pou Integrated Marketing 2012 - 2013
Led coordination, management and execution of day-to-day campaign and project responsibilities on behalf of clients, prioritizing and managing a high volume of detailed work and providing excellent client service. Provided strategic planning and execution of long and short term integrated marketing campaigns. Developed and presented marketing campaigns with annual budgets exceeding \$250,000. Developed online campaigns across search advertising, email, website promotions employment acquisitions and social networking platforms. Supervised 100+ projects monthly from conceptualization to creative production, traffic and research. Communicated daily with both clients and vendors to assure timely delivery of projects and client satisfaction. Maintained status reports on all open projects. Processed account-specific billing and maintained budgets.

Project & Business Development Manager, Slack Alost Development 2011 - 2012
Evaluated risk and proposed mitigation to eliminate affect the project's budget or schedule. Scheduled project timing and budget to include land acquisition, financing, design, construction, finishing phases, and delivery to meet customer deadlines and company budget. Managed projects from planning phase through delivery to maintain project timing and budget. Trained project teams on communication skills and analysis required to effectively market services and meet client expectations. Spearheaded development of proposals and marketing materials distributed to potential sales leads. Led research of client project management systems and recommended chosen software for tracking clients and projects from lead to contract completion. Established and maintained Basecamp account for project team collaboration and file sharing. Conducted webinars and on-site training sessions on company software.

Paralegal, Capital Assistance Project of Louisiana 2009 - 2011
Prepared legal documents and evidence for civil, criminal, and capital murder cases and file pleadings with court. Met with clients and other law professionals to discuss details of cases. Gathered and analyzed research data, such as statutes, decisions, legal articles, and codes.

Owner / Founder / Manager, Mint Julep Paperie 2003 - 2009
Established custom stationery, announcement and gift retail store that grew from one to six employees and produced a profit in the first year with sales beating break-even projections by 12%. Created custom stationery, invitations and announcements using Adobe Illustrator, Corel 9, Wacom Tablet and Printing Press Pro Extreme. Attended national and regional markets to purchase and price merchandise. Designed retail space, company logo, website, and advertising material. Exceeded customer's expectations in offerings, product results, and production time. Developed business plan analyzing both retail and wholesale custom stationery and gift industry to determine potential profitability of each.

Wholesale Stationery, Deahlco Designs 1998 - 2003
Sold stationery, invitations and holiday greetings locally through home shows which proved business potential. Created custom artwork and integrated custom designs into marketable products. Developed plan for national wholesale stationery business.

Third-Grade Teacher, Trinity Episcopal School, New Orleans, Louisiana 1994-1996
Taught reading, math and science to third-grade students. Acquired skills in access needs the needs of individual students. Evaluated students and communicated results at parent teacher conferences.

Sales Associate Manager, James Avery Craftsman 1993-1994
Trained new sales associates and coordinated their responsibilities while also serving customers. Balanced sales and prepared deposits for bank each evening. Responsible for safely storing jewelry valued in excess of \$750k and closing the store.

EDUCATION & CERTIFICATIONS

PMP Certification

B.A. Communication, Denison University, Granville, Ohio May 1993

Completed coursework towards Masters in Education, Tulane University, New Orleans, Louisiana, May 1996

Timothy P. McAteer

President & General Manager, Inmate Calling Solutions, LLC

SUMMARY

- Selected to serve as President & General Manager of ICSolutions in 2010
- Joined the corrections industry with the Keefe Group Companies as a Staff Accountant in 1992
- Gained nearly 20 years of experience with Keefe Group companies serving as Vice President and General Manager for Keefe Supply Company, Access Corrections, Access Securepak, and the Vice President/COO for Keefe Commissary Network
- Extensive experience working directly with correctional facility Administrators and Staff
- Demonstrated expertise at ensuring efficient and compliant operations, high quality services, and advanced technologies.
- Received Bachelor's of Science in Accounting from the University of Missouri, St. Louis in 1992.

PROFESSIONAL EXPERIENCE

President & General Manager, Inmate Calling Solutions, LLC 2010 - Present
ICSolutions is a leading provider of telecommunications products and services designed specifically for the security aspects of corrections. As President & GM of ICSolutions, responsible for all aspects of the company including the employees, assets, products, services, operations, regulatory compliance, and financials. In its first year of operations under the Keefe Group companies, ICSolutions had an exceptional year exceeding projected financial plan and growing inmates under contract by 29% from the previous year.

Vice President & General Manager, Keefe Group 2008 - 2010
Keefe Supply Company, Access Securepak, and Access Corrections provide commissary products, services, and technologies to correctional facilities. As Vice President and GM, responsibilities included all aspects of the company including employees, assets, products, services, operations, and financials.

Vice President & Chief Operations Officer, Keefe Group
Keefe Commissary Network provides automated commissary goods and services to correctional facilities. As VP/COO, responsibilities included operations, company assets including more than \$35 Million in product inventory, facilities, operations, employees, and financials.

Vice President of Operations, Keefe Group 2003 - 2005
Keefe Group makes up the combined Keefe companies that provide commissary products, services, and technologies to correctional facilities. As Vice President of Operations for Keefe Group, responsibilities included all operations including our on-site operations, employee management at correctional facilities, our facilities, equipment, and inventory. Managed startup commissary operations in nine statewide DOC's, some of which had inmate population over 1,000 inmates. The responsibilities included development of operational plans, hiring and training of all staff, selection and procurement of facilities and equipment, contract compliance, and startup operations in numerous jail facilities including those with inmate populations above 1,000 inmates.

Director of Operations, Keefe Group 2001 - 2003
Keefe Commissary Network provides automated commissary goods and services to correctional facilities. As Director of Operations, responsibilities included employee management, operations, facility management, and equipment management for Keefe Commissary Network.

Regional Manager, Keefe Group 1995 - 2001
Keefe Commissary Network provides automated commissary goods and services to correctional facilities. As Regional Manager, responsibilities included the sales pursuit and customer retention for the entire Midwest region with Keefe Commissary Network.

Purchasing Agent, Keefe Group

1995 - 2001

Keefe Group makes up the combined Keefe companies that provide commissary products, services, and technologies to correctional facilities. As Purchasing Agent, responsibilities included keeping facilities stocked with ample inventory levels to ensure the product needs of our correctional facility customers. This included analyzing inventory levels, placing product purchases, and sourcing new products and suppliers.

Staff Accountant, Keefe Group

1992 - 1994

Keefe Group makes up the combined Keefe companies that provide commissary products, services, and technologies to correctional facilities. As Staff Accountant, responsibilities included financial reporting of the business and the Accounts Receivables and Payables departments.

EDUCATION

Bachelor's of Science in Accounting, University of Missouri St. Louis 1992

Michael Kennedy

Vice President of Sales & Marketing, Inmate Calling Solutions, LLC

PROFESSIONAL EXPERIENCE

Vice President of Sales and Marketing, Inmate Calling Solutions, LLC 2004 - Present
Leads the marketing and sales of inmate calling technology and services to State and County government correctional facilities utilizing a customer-centric approach. Responsible for many of the overall day-to-day operations of the company. This responsibility includes overseeing all aspects of service delivery, including system integrations and customer service.

President/ Vice President Sales, Infinity Networks, Inc. 1997 - 2003

- Provided oversight when company converted from sales and marketing organization to full service provider.
- Organized and trained sales force, customer service representatives and MIS personnel.
- Increased sales from \$2 million to \$12 million.
- Introduced proprietary validation platform and bad-debt controls reducing bad-debt and uncollectibles for annual savings \$800,000.
- Responsible for all RFP and bid analysis.
- Developed extensive knowledge of Omniphone, Radical and Science Dynamics equipment.

Director Carrier Services, Schlumberger/Global Tel-Link 1992 - 1997

- Introduced new billing product for operator service companies generating sales of \$2 million.
- Promoted to Director, responsible for customer service, regulatory, technical support and long distance resell program.
- Launched long distance resell product
- Managed direct sales and agent sales in ten cities throughout southeast.
- Member of corporate sales team that saw annual sales increase from \$8 million to \$32 million.

Account Manager, National Data Corporation 1989 - 1992

- Provided sales and sales support to telecommunication companies outsourcing operator services, billing and collection and validation services.
- Assigned validation product manager responsibilities.
- Client list included Metromedia, Allnet, LDDS, Telecom*USA, Telesphere.

Field Service Technician, PAR Microsystems 1988 - 1989

- Installed and serviced data communication, networking equipment for POS systems.

Avionics Technician, United States Marine Corps 1980 - 1988

- Avionics Technician for F/A-18 and EA-6B aircraft.
- Received meritorious citations for managing squadron training program.

EDUCATION

3 years completed in **B.A. Business Administration** - University of South Carolina, Columbia, SC

INTERESTS

Technology, college athletics, furniture restoration.

Brendan Philbin

Vice President of Product Development, Inmate Calling Solutions, LLC

SUMMARY

Executive with nearly two decades of leadership experience in the telecommunications industry delivering strategic vision, market and product strategy, technology innovation, program and project management. Proven track record of building and leading successful teams that deliver major projects on time and within budget. Extensive knowledge of the Operator Services industry with domain expertise in the telephony billing, collections, bad debt management and inmate telephone services

PROFESSIONAL EXPERIENCE

Vice President of Product Development, Inmate Calling Solutions, LLC 2002 - Present
Responsible for the design & development of all technologies, products, and applications deployed by ICS for both customer and internal use. This responsibility includes overseeing the day to day IT operations, the assembly of product hardware as well technical oversight of product deployments in the field, as well as overseeing all aspects of technology from concept to delivery, with a market-focus approach to technology development, including identifying market needs and developing the appropriate products and services as solutions to meet those needs.

Chief Operating Officer, Integretel Billing Solutions 1996 - 2002
Responsible for all back-office functions of the company. This responsibility includes overseeing the billing & collection, client settlement, customer service, quality control and data processing functions. Also, designed and deployed a web based reporting platform - NetImpact™ which streamlined the entire back-office function thereby resulting in significant overhead savings. Responsible for the implementation of the IP based infrastructure for Integretel's Internet billing subsidiary, PaymentOne Corporation.

Vice President Operations, Value Added Communications 1989 - 1996
Operator services company servicing the hospitality and correctional markets. Responsible for system configuration, site installations, customer service, quality control and client settlement. Engineered the Agent Management System, which automated the reconciliation and disbursement of commissions to agents and facilities. This system was also utilized to reconcile and report LEC and vendor collection activity. Responsible for the design and deployment of fraud control processes that can be found in the state wide correctional systems of New York, Minnesota, Colorado and several county inmate facilities across the country.

EDUCATION

Graduated with honors from Ballinafad College in Southern Ireland. Prior to immigrating to the United States, acquired a broad knowledge base including sales, product development, accounting and management.

Barry Brinker

Vice President of Technology, Inmate Calling Solutions, LLC

SUMMARY

26 Years experience in Telecommunications providing leadership, vision and direction for technology-based corporations across North America. Managing all aspects of Operations and Customer Service - Implementation, Account Management, Field Operations, Engineering, Network Planning, Project Management, Procurement and Technical Support, and 19 Years experience in Inmate Call Control Systems Management.

PROFESSIONAL EXPERIENCE

Vice President of Technology, Inmate Calling Solutions, LLC 2008 - Present
Responsible for overseeing the company's technology vision, strategy and execution to enhance operational performance, stability, scalability and customer experience.

- Develop and implement the technology roadmap, ensuring alignment with business needs and industry trends
- Lead cross-functional teams in the design, deployment and maintenance of datacenter infrastructure and software solutions
- Oversee cybersecurity and data privacy policies to safeguard company and customer information, ensuring compliance with NIST 800-53 and CJIS security practices when applicable
- Application of data driven improvements for software and service reliability
- Manage vendor relationships, negotiate contracts and optimize technology partnerships
- Develop and closely manage expense, capital and headcount budgets
- P&L accountability

Director Field Services, Securus Technologies 2006 - 2008
Responsible for a National Field Service Operations organization of 200+ Field Engineers, Field Service Managers, Installers, Project Managers and Dispatchers with an emphasis on customer service. Developed and closely managed expense, capital and headcount budgets with an annual operating budget of over \$18M. Negotiated and managed 3rd party contracts as required to meet business needs.

Manager Professional Services, Fujitsu Network Communications 1999 - 2006
Responsible for a Technical Support organization of Field Engineers who provided Professional Services such as Engineering, Installation, Turn Up and Maintenance of all Fujitsu and OEM equipment in the US, Canada, Mexico and Puerto Rico. Developed and managed expense, capital and manpower budgets with P&L responsibility of revenue streams in excess of \$3M annually.

Brian P. Dietert

Director of Operations, Inmate Calling Solutions, LLC

SUMMARY

- Three decades of installations experience in the corrections industry
- Results-driven telecommunications director
- In-depth knowledge of core telecommunications business processes and technologies
- Proven ability to perform business growth objectives of a telecommunications company
- Extensive knowledge of local and toll network architecture
- Effective management abilities in established and start-up environments

PROFESSIONAL EXPERIENCE

Director of Operations, Inmate Calling Solutions, LLC 2011 - Current
Brian leads the team of technicians responsible for the 24x7x365 monitoring and service support of the inmate phone system and communication access lines. The ICSolutions Technical Support Center ("TSC") is staffed 24x7x365 with Level 1 and Level 2 technicians, and is the initial point of contact for any issues related to the operation of the inmate telephone system. TSC is equipped with the Nagios network monitoring application and Mantis for trouble ticket issuance and resolution.

Director of Network & Field Services, Public Communications Services, Inc. 2008 - 2011
Supervised and trained field services technicians on the installation, maintenance, and repair of inmate telephone systems. Configured the VPNs/network components connecting each facility to company WAN and data centers.

Director of Partner Relations, AGM Telecom Corporation 2005 - Present
Accountable for driving a multi layered sales and customer service organization that included creating sales proposal and contracts, cost analysis, customer presentations, and financial modeling. Managed and staffed inbound and outbound call center ensuring accuracy for customer transactions and processing using numerous payment methods. Directed Partner sales channel to establish new customer products and procedures from beginning to end.

Installed and maintained numerous calling and network platforms for Direct and Partner channel facilities.

Provide Leadership to startup operation that has grown from three installations (\$3K per month Call Revenue) in 2005 to one hundred twenty five installations (\$3.6M per month Call Revenue) in 2007.

Director of Billing Operations, T-NETIX, Inc. 2003 - 2005
Directed day to day operations of multi-vendor transaction based Billing System. Daily interface with cross functional team and manage customer expectations internal and external. Client base includes high profile companies such as AT&T, Sprint, SBC, and Qwest. Managed, measured, and increased efficiency of department that processes 1.4M transactions daily. Departmental accountability for end to end process from download to rating to out-clearing to the respective partner.

Sales Engineer 4/2003 - 11/2003
Created and managed sales engineering process for start to finish. Provided sales staff with design and delivery of all systems to respond to RFP. Supported Senior Level Management with presentation material and delivery to Key accounts. Identified solutions for Partner success from cost savings to increased efficiency.

Director of Sales Engineering, Solutions, Evercom Systems, Inc. 1998 - 2003

Directed all aspects of a \$24M annualized client base that included high profile companies such as AT&T, Sprint, BellSouth, DynCorp, Federal Bureau of Prisons, Vartec, and Qwest. Responsible for hardware and software solutions to national and regional Inmate Telecommunication providers, mega county, state municipalities, and small to large private companies. Responsible for recognizing new business opportunities and developing non-traditional lines of business for the company and cultivating key business relationships to facilitate further sales.

Collaborate with multiple groups of IT professionals, engineers, product managers, and marketing teams for product implementation. Proactively identified client needs then formulated appropriate product packages for effective sales presentations.

Director of IT Operations 2000 - 2002

Responsible for leading a team of cross functional departments heads to contribute to the success of the company's most critical projects. During this process I was responsible for adding \$12M annualized to top line revenue by identifying a number of deficiencies in process and procedures. Designed and directed my team to deploy a corporate wide validation system to increase control of bad debt and provide enhanced management capabilities of the call processing system. Managed a team of engineers responsible for the companies wide and local area network. In addition, supported all desktops, servers, routers, switches, and other network associated hardware. Responsible for the company's enterprise billing system that processed over \$300M annualized revenue.

Director of Network Engineering 1999 - 2000

Planned facility and trunking requirements for over 2,000 facilities nationwide, supporting both toll and local services. Administered the selection, configuration, purchase, and installation of network transport elements, digital loop carrier gear, and switching equipment from various vendors. Managed the vendor service contracts for the network facilities and the wholesale voice and data related services (e.g., negotiation, cost comparisons, selection, and implementation). Prepared budgetary information for projecting network costs based upon deployment schedules.

Director of Operations 1998 - 1999

Managed day to day operations for all company correctional facilities west of the Mississippi River. Managed Inside and Outside Technical Support for all private and regional correctional facilities west of the Mississippi River. Managed and oversee all Installation activities. Performed as primary liaison to Wackenhut Corrections Corporation.

Director of Engineering, NAI/TSC/VAC 1990 – 1998

Developed and maintained the Domestic and International least-cost routing design for the long distance network.

Managed a group of switch engineers responsible maintaining tandem (OSP) switch, prepaid calling platform, and earth station. Managed the implementation of network integration/optimization plans to maximize network synergy of multiple carriers and systems.

Manager of Engineering and Technical Support 1992 - 1996

Supervised various personnel performing functions in project management, switch engineering, transport engineering, data engineering, network operations, field operations, IT, construction, outside vendors, and contractors. Responsible for the research, recommendation, requirement gathering, technical development, process flows, and activities/tasks for the Customer Care Call Center, Billing, Provisioning and Customer Operations Organizations.

Installation Manager 1986 - 1992

Responsible for the management and installation of all correctional facilities.

Responsibilities included design, procurement, and implementation of all associated hardware.

Supervised a team of several installers and inside support personnel.

Aubrey James Naquin

Regional Field Service Manager, Inmate Calling Solutions, LLC

SUMMARY

Experienced Manager with over 9 years of experience in the telecommunication industry. Excellent reputation for resolving problems and improving customer satisfaction.

PROFESSIONAL EXPERIENCE

Regional Field Service Manager, Inmate Calling Solutions, LLC 2021 - Present
Responsible for managing the on-site installation, including overseeing on-site technicians and the quality assurance process. Aubrey is the field supervisor for ICSolutions' installation teams in the Northern Region of the United States. In addition to providing leadership of our field technicians, Aubrey provides hands-on management of the transition process, testing and on-site quality control.

Field Technician Installer, Inmate Calling Solutions, LLC 2017 – 2021
Provided installation, service and support for inmate telephones, call control systems, and related services. Installed, terminated and tested LAN/WAN and cabling.

Service Technician, Inmate Calling Solutions, LLC 2016 - 2017
Provided technical services and repairs to inmate telecommunications hardware and systems. Maintained an inventory of spare parts. Made preventative and emergency site visits as needed.

Site Administrator, Inmate Calling Solutions, LLC 2015 - 2016
Served as primary interface for facility system inquiries. Tracked and managed inmate inquiries (grievances), complaints and responses. Created and maintained PIN investigations. Assisted facility investigative personnel with reporting needs and tasks. Managed paperwork associated with repairs and spare parts used in system maintenance. Coordinated site visits and materials delivery through facility security. Generated reports and provided report assistance and limited training to new facility personnel. Provided weekly update of phone system status, repairs made, open items. Repaired or replaced broken telephone sets and other hardware. Assisted technical support with system troubleshooting.

Client Services Representative, Inmate Calling Solutions, LLC 2014 – 2015
Served as primary business contact for end-users as a call center representative. Promoted client satisfaction by assisting with billing questions, account setup, account status, payments, and any other questions from clients.

EDUCATION

Highschool diploma, Lasas High School / Votech, LA

George W. Langdin
Technical Services Manager (IT Engineering)

PROFESSIONAL EXPERIENCE

Technical Services Manager, Inmate Calling Solutions, LLC 2004 - Present
Built, installed, and maintained inmate telephone systems in city, county, and state facilities. Trained and supported customers and internal teams. Managed team of buyers, programmers, and system administrators. Took personal responsibility for 24/7/365 operation of 200+ systems, including on call duties. Managed configuration of Apache, Postgresql, and telephony servers. Lead programmers in developing custom inventory system to manage \$3+ million in assets. Developed inmate e-mail product. Worked closely with CIO and COO to provide creative, reliable, and cost effective technical solutions for customers and internal teams. Provided management with statistical analysis of financial performance of telephone systems.

Student Asst. IV, IET MediaWorks, UC Davis 4/2003 – 9/2003
Developed interactive lessons for Spanish classes using Adobe Flash.

Information Systems Consultant, Los Gatos High School 2001 - 2002
Managed 500+ Windows and Macintosh desktop systems, MacOS X Servers, and Windows 2000 servers. Reconfigured Mac labs to use NetBoot, OpenDirectory, and AFS. Planned and implemented software, hardware, and network upgrades. Trained users. Created and implemented security standards. Maintained and secured school administration/student information system. Managed upgrade of school telephone and IVR system. Supervised student assistants and volunteers.

Teaching Assistant/Advisor, Steve Wozniak 6/2001 – 9/2001
Assisted in teaching classes and provided general technology advice and assistance.

General Manager/Systems Administrator, HotlineHQ LLC 1999 - 2002
HotlineHQ LLC operated HotlineHQ.com, a Hotline search engine and information site. At its peak in 2001, we served 15 million hits monthly. Founded company and managed all business aspects including service marks, accounting, and strategic alliances; maintained Macintosh servers running Linux; created web site.

Information Services Specialist, Research Services, Inc. 1998 - 2000
Responsible for purchasing; maintenance of file, domain, VPN, and PPP servers; primary tech support contact for national and international employees; managed IT budgeting and staffing.

Private consulting and tutoring

SKILLS

Computer: Linux primarily RedHat/Fedora, Mac OS Classic and X, Windows
Languages: JavaScript, HTML, PHP, BASH scripting, SQL, some proficiency with Java, C, C++, Python

EDUCATION

B.S. in Psychology with an emphasis on Biology, Classes included C and C++ University of California, Davis

Sylvia Castillo

Director of Client Services, Inmate Calling Solutions, LLC

SUMMARY

Executive serving customers and providing client leadership in the telecommunications industry since 1993, delivering innovative customer and client management. Proven track record of leading staff in order to deliver outstanding customer and client services. Extensive knowledge of billing regulations and compliance, collections policies and procedures, as well as in-depth knowledge of all of ICSolutions' clients.

PROFESSIONAL EXPERIENCE

Director of Client Services, Inmate Calling Solutions, LLC 2010 - Present

As the Director of Client Services, Sylvia maintains excellent business relationships with all of ICSolutions' clients. Part of her role is to ensure that the products and services that are operating within each of our client's facilities are meeting and/or exceeding their expectations. Any time there is a concern Sylvia is one of the primary points of contact in resolving client-specific issues.

Director of Compliance and Regulatory Affairs, BSG Clearing Solutions 2003 - 2010

As the Director, Sylvia developed and implemented BSG's Compliance Department which is responsible for identifying all relevant state and federal laws and engineering effective solutions and processes to ensure BSG's compliance with such laws. In addition, she also prepared responses to over 300 subpoenas and data requests which require the identification of the relevant documents, awareness of BSG's document retention location and processes, retrieving the relevant documents, and drafting appropriate objections and responses.

Regulatory Supervisor, Billing Concepts, Inc. (BCI) 1993 - 2003

As a supervisor, Sylvia managed a staff of 30 customer service representatives which included completing performance reviews, addressing performance issues, tracking attendance, and terminating representatives as necessary. Part of her job duties also included: Completing annual budget forecasting and analyses with oversight from executive management; developed and achieved customer service department goals; developing and implementing customer service policies and procedures; and established and maintained quantity and quality standards developed in order to ensure compliance.

EDUCATION

Bachelor of Business Administration, University of the Incarnate Word - San Antonio, TX 2003

Associate of Art Degree, San Antonio College - San Antonio, TX 1995

Latisha Steger

Director of Sales Engineering, Inmate Calling Solutions, LLC

SUMMARY

Dynamic, performance driven sales and management professional with proficiency in relationship building at all levels. Excellent interpersonal skills with a strong ability to multitask with outstanding organizational and follow-up skills. Ability to identify problems, perform proper troubleshooting, and resolve issues quickly. Solid knowledge of customer service expectations and client needs. Ability to perform independently beyond expectations, maintain a high level of professionalism, and confidentiality with company affairs. Quickly obtains knowledge and use systems proficiently in a minimum amount of time.

PROFESSIONAL EXPERIENCE

Director of Sales Engineering, Inmate Calling Solutions, LLC 2012 - Present

Responsible for product demonstrations nationwide, conduct training for all customers' accounts, and provide training updates for ICSolutions sales team. Assist during implementation to complete staff training and ensure system setting match contract requirements. Provide advanced product implementation, monitoring software changes and custom system settings, Create and maintain sales presentation, training curriculum, and all other customer documentation. Develop internal processes and controls to ensure service requirements are met; monitoring and adapting relationships with customers and vendor partners.

Work as a liaison between Corporate Support Staff and Engineering; provide updates and training on new features and system developments. Product development and support to all ICS personal in developing and implementing training programs. Work with all ICS vendor partners and support partner accounts. Manage voice biometrics implementation and training. Provide feedback to update marketing materials such as brochures, website, and user manuals. Assist with user interface to support system design and feature enhancements.

Regional Account Manager, Inmate Calling Solutions, LLC 2007 - 2012

Responsible for marketing and sales development for inmate telephone companies and county/state correctional facilities, providing local and long distance telephone service for inmates utilizing automated call processing, call control, and LAN/WAN database security incorporating both traditional and alternative billing & payment solutions.

Sales and support across the Southeast region, growing accounts and supporting existing customers. Conduct software demonstration and customer trainings. Discuss account needs, expected growth, and propose a training schedule. Suggest additional products, services, and customize software developments based on needs

Senior Recruiter, MISource, Inc. 2006 - 2007

Responsible for seeking out, screening, and interviewing candidates for engineering or technical positions. Clients include several government contractors for the department of defense such as General Dynamics and Lockheed Martin. Maintained relationships with clients and work with their Human Resource departments directly to ensure precise qualifications were met; interviews scheduled, and act as a liaison between the client and candidates. Travel to various clients to walk candidates in for interview, discuss current open positions, and retrieve interview feedback. Follow up with candidates during waiting periods, provide feedback, and confirm appointments. Administer payroll paperwork complete, drug test and background check scheduled, and verify start dates.

Account Support Manager, Pro Tech Monitoring, Inc.

2006 - 2007

Support 40-50 accounts across the Midwest territory requiring travel to Wisconsin, Minnesota, Iowa, Illinois, Kentucky, Tennessee, and Arkansas. Maintain regular contact with customers to include site visits and host trainings 3-4 times per year for each account. Offer products and demo software functionality to new and prospective clients. Assist customers with troubleshooting and answer questions. Work with Directors and Management to resolve any issues, ensure proper billing, inventory control, and provide monthly reports. Discuss account needs, expected growth, and propose a training schedule. Suggest additional products, services, and customize software developments based on needs. Conduct training for groups of 20-30 people on equipment and software over an eight hour day or two four hour days. Customize training manuals and materials and complete updates as necessary. Work with Call Center staff to understand call trends and review customer calls. Inventory tracking, review and approve orders. Generate reports to assist customers in meeting contract requirements of maintaining a low percentage of spare inventories. Provide documentation for customers to develop budgets and figure quarterly projections. Setup and manage company booth at conferences and trade shows to demonstrate product and software to increase sales. (ACA-NC, WCA-WI, MCA-MN, ICA-IA, & ACA-FL) Seek out State and local Directors to meet and discuss product options and begin sales process. (TN, IL, IN, IA, AR, WI, & GA State Commissioners)

Senior Representative, Verizon Wireless

2000 - 2006

Assist customers with activation and programming, discuss bills and explain details, make changes to wireless plan and features. Investigation, resolution, and documentation of verbal and written complaints. Interact with all other departments. Assist store agents in activating phones and programming. January 2006 assist in training of new Data products. Conduct demonstrations of PDA's and air cards. Conduct training for GPS in children's phones used as a chaperone. July 2003 participate in Pilot Test of ACSS. (Enhancement to current system) May 2003 conduct training for IEX. (Allows employees to check their schedules daily) September 2002 Diversity Banner Project. I have been chosen for many of these projects due my coordination and creativity skills. 2000 Open Help Desk/Escalations Department: handle customer complaints and request for supervisor. Assist representatives with changes and understanding billing. Assisted with Vision transition. (new billing system) Help desk trained first. I acted as a floor supervisor to assist representatives after training.

EDUCATION

Bachelor of Business Administration, American InterContinental University 2005 - 2007

Associate's degree, Florida Metropolitan University 2003

Michael Pickell

Corporate Account Manager / Video Visitation Trainer, Inmate Calling Solutions, LLC

SUMMARY

I am a highly skilled and motivated law enforcement professional with over 29 years' experience in planning, risk analysis, contingency/crisis intervention strategy, Criminal Investigations, local, state and federal law enforcement and case protocol. I am a team player, always willing to help and collaborate with my colleagues and team members who may be in need of assistance with their cases or projects. I am proficient, organized, and confident in my ability with all aspects of criminal investigations.

PROFESSIONAL EXPERIENCE

Corporate Account Manager / Training Department, Inmate Calling Solutions, LLC 2022 - Present
Works directly with the facility to provide initial training for The Visitor™ Video Visitation System during installation and ongoing refresher training throughout the life of the contract. Delivers face-to-face, over-the-phone, or via WebEx, as the facility prefers.

Investigator, Harris County District attorney's office 2016 – 2022
Served as an investigator in the Trial Bureau Division of the Harris County District Attorney's Office. In this position I would locate complainants and witnesses, serve subpoenas and assist with trial preparation for Felony cases. Previously I was assigned to the Public Corruption Division for three years. I investigated and assisted in all aspects of the prosecution for trials from the initial arraignment to preparing for trial. These cases involved public officials, high profile major crimes and any county, municipal or state employee charged with a criminal offense or penal code violation.

Investigator, SEABROOK Police Department 1995 – 2016
Served as a Detective from 2001 to 2016 working in Criminal Investigations from 2001 to 2005. Worked all types of cases from Misdemeanor offenses to Murder cases. My duties consisted of taking an offense report and developing leads by interviewing witnesses and analyzing evidence. I was also responsible for interviewing suspects and presenting cases to the District Attorney's Office for charges.

From 2005 to 2016, was assigned to various Narcotics Task Forces in the Houston Area. My first narcotics assignment was with Harris County Organized Crime for a period of one year. The next assignment was to the Pasadena Narcotics Task Force for a period of 7 years. In this position I worked major Narcotics cases all over the Houston Metropolitan area including several joint cases with the Drug Enforcement Agency. My duties consisted of mobile surveillance, writing search warrants, conducting undercover transactions which resulted in large Narcotics seizures and arrests. In 2013 I was assigned to the Galveston office of the DEA, where I continued the multiple investigations and under cover work. These investigations covered the entire gulf coast, extending as far as the interior of Mexico.

Police Officer

I began my career with Seabrook Police Department in January 1995 and worked the first six years as a patrol officer. While in this position, I worked various other shifts, including nights. During this time in Patrol, I became certified in Standardized Field Sobriety Testing, as well as a Field Training Officer. During my time as a patrol officer, I responded to and worked all types of calls, from major fatality accidents to making felony arrest.

EDUCATION

Alvin Community College/Navarro Junior College – 75 Credits

PROFESSIONAL CERTIFICATIONS:

- THE REID TECHNIQUE, Investigative Interviewing and Advanced Interrogation
- OSHA 30-Hour General Safety and Health
- Basic Peace Officer Certificate
- Intermediate Peace Officer Certificate
- Advanced Peace Officer Certificate
- Master Peace Officer Certificate
- Standardized Field Sobriety Testing Practitioner
- Sexual Assault/Family Violence Investigator
- Management/Supervision Seminar
- Cultural Diversity
- Ethics for Law Enforcement
- Human Trafficking
- Narcotics/Dangerous Drug Investigations
- Officer Safety/Survival
- Crisis Communication

SKILLS

- Microsoft Office (10+ years)
- Risk Management (10+ years)
- Risk Assessment (10+ years)
- criminal investigations (10+ year)
- Surveillance Investigations (10+ years)
- Interviewing (10+ years)
- Property Management (10+ year)
- Report Writing (10+ years)
- Crime Analysis (10+ years)
- Statistical Analysis (10+ years)

Stephen L. Shieldes

Director of Information Technology, Inmate Calling Solutions, LLC

SUMMARY

Steve has worked in software development since 1990. Steve has experience in all phases of IS/IT development, programming, implementation and operations, systems analysis, specifications, design, coding, optimization, quality assurance, documentation, database and application system conversion, software and hardware evaluation. Steve's experience includes management positions in multiple telecommunications agencies, leading teams in the development, maintenance, deployment and operation of custom software and applications. Since joining ICSolutions in 2013, Steve has overseen a database team managing 254 databases on 44 PostgreSQL clusters, Enterprise wide ETL processes, and Enterprise reporting and data analysis. He has also created a streamlined Quality Assurance environment leading our QA team to have an 80% improvement on the turnaround of software from development to production. Steve obtained degrees in Computer Programming and Computer Applications Design from San Antonio College.

PROFESSIONAL EXPERIENCE

Director Information Technology, Inmate Calling Solutions, LLC 2013 - Present
Mr. Shields is responsible for all software development activity at ICSolutions. He oversees the Software Engineering department and works with our in-house team to address any software issues and prioritize ongoing enhancements and upgrades.

Manager Database Development, Carnegie Technologies 2011 - 2013
As manager of database development, I report to the CIO and responsible for DB team of database developers/architects in the creation, maintenance and deployment of custom software and applications.

Manager Database Operations, Pocket Communications 2006 - 2011
As manager of database operations, I reported directly to the CIO and responsible for a DBA team that managed all data and databases at pocket communications (11 Oracle Instance, 31 MySQL servers, 10 MS SQL Servers). I designed and built the companies data warehouse on a MySQL Linux platform integrating data from multiple vendor data sources and implemented SAP Business Objects suit of products for report and data delivery. Designed and built an ETL and report tracking system to monitor and report on 300+ daily ETL and Reporting jobs. Implemented Excelsious dashboard software to provide strategic, tactical and operational dashboards enterprise wide.

Sr. Database Administrator, Clear Channel World Wide 2000 - 2006
As Director Web Services for 18 months, I was responsible for a team of 12 people, an operational budget of 2.5 million, and 3000+ Web Properties of Clear Channel Worldwide. Reduced the operational cost by 50% while increasing the performance, growth and reliability of the Clear Channel Web Farm. Once it was stable and efficient, it was turned over to Clear Channel Radio Interactive in Cincinnati OH. Lead DBA on the implementation of People Soft ERP solution which manages all of Clear Channel's Human Resources and Financials. Lead DBA on the migration of the People Soft ERP solution from ORACLE on HP/UX to MS SQL SERVER 2000. I was also responsible for all Oracle instances and assist the administration of over 200 Microsoft SQL server instances.

Sr. Database Administrator, Billing Concepts 1998 - 2000
At Billing Concepts, I managed a team of DBAs and System Administrators. Managed the development and database architecture for Aptis Software, which was a subsidiary of Billing Concepts that developed and sold billing software based on Oracle's database. Implemented Oracle Project and managed Oracle applications running on HP/UX and implemented and maintained a company run ISP.

Database Administrator, ILD Telecommunications 1997 - 1998

I was responsible for (8) ORACLE 7.3 instances. The largest Oracle instances were 61 GB, running 24 X 7. Responsible for upgrading all of the instances from ORACLE 7.3.2 to ORACLE 7.3.4. Reorganized the datafiles of the 61 GB Oracle instance for superior disk access gaining a 25% improvement in performance. Responsible for the Migration the 61 GB ORACLE instance from DG/UX (SVR4) to Solaris 7.

Lead Systems Programmer, WorldCom. 1994 - 1997

I was responsible for the development and maintenance of a telephone billing system that processed an average of 2 million records a day. The billing system was written using ORACLE (ver 7.3) with Proc*C / C applications and written on a Data General Aviiion running DG/UX (SVR4).

Programmer/Analyst, Operational Technologies 1993 - 1994

I was responsible for maintenance of all C / Pro*C ORACLE applications, on a VAX/VMS System using ORACLE (ver 6). Developed a portable User Interface to port between VMS, MS-DOS and UNIX. The User Interface was accomplished in half of the time budgeted. Developed standard operating procedures for change requests. These standards decreased the time used in communication between Management and software developers by 50%.

Journeyman Analyst, Technology Systems 1992 - 1993

I supervised and controlled the conversion of all development software to a Code Management System. Automated the code Management System with the development of MAKE type DCL programs on VMS. Supervised & Helped Maintain all C/ Pro*C ORACLE applications on VAX/VMS system using ORACLE (ver 6).

Programmer, OAO Corporation 1990 - 1992

I supervised and controlled the conversion of all developed software from ORACLE Ver. 5 to ORACLE Ver. 6 to include testing and documentation. Developed data validation software, in Pro*C & SQL for analyzing and loading data into ORACLE database on a VAX/VMS system. Developed installation program for software distribution on the PC in C. Assisted in the design of a data validation program for the PC.

EDUCATION

Associate of Applied Science

Major: Computer Programming San Antonio College, San Antonio, Texas 1989

Associate of Applied Science

Major: Computer Applications Design San Antonio College, San Antonio, Texas 1989

Latoya Coleman

Technical Support Manager, Inmate Calling Solutions, LLC

PROFESSIONAL EXPERIENCE

Technical Support Manager, Inmate Calling Solutions, LLC 2015 - Present

Oversee Technical Services team to assist clients with product related concerns, troubleshooting hardware and software issues, and coordinate with field technicians via telephone to change hardware and software configurations. Work to resolve escalated client issues quickly and efficiently.

Systems Engineer, Inmate Calling Solutions, LLC 2012 - 2015

Assembling and testing Linux servers Responding to trouble tickets reported in ticketing system Configuration of ICSolutions developed software for new installs Updating ICSolutions developed software in a production environment

Tech Support Representative, Inmate Calling Solutions, LLC 2009 - 2011

Assisted customers with product related issues. Assisted in troubleshooting hardware and software issues across multiple Microsoft Windows and Linux platforms. Coordinated with field tech via telephone to change hardware and software configurations. Field tested new applications on live systems.

Tier II Technical Support Representative, Comcast 2008 - 2009

Provided customer service/technical support for hardware/software, and operating system issues, as well as, installation of hardware and software (Windows and Macintosh Environments).

Computer Forensics Lab Teachers Assistant, Jackson State University 2006 - 2007

Assisted in testing and maintaining forensics hardware for lab usage. Also, created procedural study material for student testing.

Voluntary Internship, CyberCrime Fusion Center of MS 2005 - 2006

Assisted with development of informational material regarding various cybercrimes and prevention.

EDUCATION

B.S. in Computer Science/Minor in Math, Jackson State University 2008



Exhibit G

Letters of Reference



OFFICE OF THE SHERIFF
COLLIN COUNTY, TEXAS

JIM SKINNER, SHERIFF

March 27, 2025

To Whom It May Concern,

I am pleased to provide this letter of reference regarding our experience with ICSolutions as a service provider for inmate communication systems at the Collin County Detention Facility.

Since the beginning of our partnership, the team at ICSolutions has been a pleasure to work with. They have consistently demonstrated professionalism, responsiveness, and a clear commitment to providing quality service. Communication has been excellent, with their team being super responsive to any questions or concerns.

We've experienced no major issues with the tablets, phones, or video visitation systems, which is a testament to the reliability of their technology and support. It's refreshing to work with a vendor that stands behind their product and truly values the success of the partnership.

ICSolutions has proven to be a great business partner, and I would not hesitate to recommend them to other agencies or facilities seeking dependable and professional inmate communication solutions.

Respectfully,

Johnny Jaquess

Johnny Jaquess
Assistant Chief Deputy



TO PREVENT FRAUD, WE WILL **NEVER**
CALL TO REQUEST PAYMENT OF FINES
OR WARRANTS OVER THE PHONE.

4300 Community Avenue, McKinney, TX 75071
Sheriff's Office (972) 547-5100 | Detention (972) 547-5200
www.collincountysheriff.org



Corporate Headquarters
4955 Technology Way
Boca Raton, Florida 33431

Tel: 561 893 0101

866 301 4436

Fax: 561 999 7635

www.geogroup.com

March 26, 2025

To Whom It May Concern,

I am pleased to provide this reference for ICSolutions. Over the course of our working relationship, I have consistently found their services to be reliable and effective. With multiple agencies operating across the country for many years, they have demonstrated a strong and established presence in the industry.

One of the standout qualities of ICSolutions is their responsiveness. Whenever an issue arises, their team addresses it promptly and with a focus on practical solutions. They are equally quick to deliver when new needs or requests come up, ensuring that our operations run smoothly. The services they provide have been dependable and have met the needs of our inmates with a level of satisfaction that we value.

I would not hesitate to recommend ICSolutions to others seeking a professional and timely service provider. Please feel free to contact me at tnadrich@geogroup.com if you have any further questions.

Sincerely,

Todd Nadrich
Corporate Director
The GEO Group, Inc.



Fulton County Sheriff's Office

PATRICK "PAT" LABAT
FULTON COUNTY SHERIFF

185 CENTRAL AVENUE, S.W. 9TH FLOOR
ATLANTA, GEORGIA 30303
(404) 612-5101

WWW.FCSOGA.ORG

March 25, 2025

To Whom It May Concern,

I am pleased to provide this reference for ICSolutions, a team that has consistently demonstrated exceptional responsiveness and professionalism in delivering critical communication services. Over a year ago, ICSolutions was tasked with installing telephones, video systems, and tablets for our organization. Not only did they complete the installation on time, but their ability to swiftly address and resolve unexpected challenges was truly impressive. Their proactive approach ensured that any issues were handled efficiently and with a positive attitude, leaving us confident in their capabilities and commitment to excellence.

Beyond their technical expertise, ICSolutions showcased remarkable flexibility under demanding circumstances. Faced with staff shortages on our end, they willingly adapted to work unusual hours to accommodate our needs, ensuring that the project stayed on track and met the agreed-upon deadline. This level of dedication and willingness to go above and beyond reflects their customer-focused mindset and ability to deliver results, even in less-than-ideal conditions. I wholeheartedly recommend ICSolutions for any organization seeking reliable, responsive, and high-quality service.

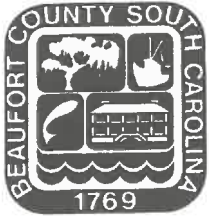
Sincerely,

Terida Russell

Deputy Chief of Staff

terida.russell@fultoncountyga.gov

Office: 404-613-7109 Mobile: 404-951-8420



COUNTY COUNCIL OF BEAUFORT DETENTION CENTER

Multi Government Center • 106 Ribaut Road
P.O. Drawer 1228

Beaufort, South Carolina 29901-1228

Phone: (843) 255-5200 • Fax: (843) 255-5202 / (843) 255-5209



Direct Phone

From: Col. Quandara Grant, Director
To: Director Randy Demory, Berkley County Detention Center
Date: December 31, 2024
Subj: Inmate telephone Services

Dear Sir:

I was informed that you were considering signing on with ICSolutions as your inmate telephone provider. Our facility has been using their service since 2014 and have found them to be reliable, secure and very user friendly. If there is an issue, the customer support team will ensure that your issues are addressed and immediately resolved. We are also looking to provide tablets to our inmates. This is another tool to keep the inmates occupied, while providing educational materials, a communication platform, entertainment and commissary ordering without leaving the cell. If any further information is needed regarding their service, please feel free to give me a call.

Best Regards,

Col. Quandara Grant, Director
Beaufort County Detention Center

(O) 843-255-5218

(F) 843-255-5209

ANTHONY M. WICKERSHAM**OFFICE OF THE SHERIFF**Elizabeth J. Darga
UNDERSHERIFF

October 24, 2024

RE: Letter of Reference for ICSolutions

To whom it may concern,

This letter is to express the satisfaction of Macomb County Sheriff's Office has with the services provided by ICSolutions.

Our agency has implemented a comprehensive array of technologies including telephone services, electronic tablets, video visitation and a mail scanning system. The adopted technology has improved inmate communications and the overall efficiency of our day-to-day jail operations. The quality and reliability of both product and service has been nothing short of amazing.

ICSolutions provides the Macomb County Jail with valuable technologies that are well maintained by a knowledgeable technical staff as well as a responsive Regional Account Manager, Brad Coens. ICSolutions has also shown a commitment to customer service and provides technical support in a timely and professional manner.

I am happy to recommend ICSolutions to any correctional facility that wishes to enhance their inmate communication capabilities.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Gornicki", written over a horizontal line.

Captain Jeff Gornicki
Macomb County Sheriff's Office

October 24, 2024

To whom it may concern:

I am writing to provide a reference for ICSolutions, a company with which I have maintained a professional relationship for the past ten years. Throughout this period, I have consistently found ICSolutions to be a reliable and effective provider of communication services for incarcerated individuals.

ICSolutions demonstrates a strong commitment to maintaining secure, affordable, and reliable communication channels between inmates and their families. Their wide range of services, including phone call management and video visitation, is designed to support the well-being and rehabilitation of incarcerated individuals.

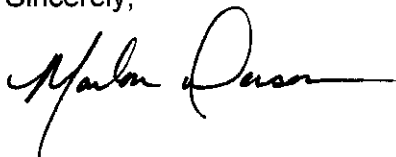
Furthermore, ICSolutions has been proactive in providing refresher and new program update training to my staff, as well as to the Osceola County Law Enforcement agencies that utilize our system. The benefits of ICSolutions are evident in our department's Internal Affairs Unit, which has effectively leveraged these services to gather intelligence, leading to arrests and aiding in the resolution of allegations of wrongdoing.

I would also like to highlight the exceptional customer support provided by Site Administrator Alex Ruiz. His professionalism, promptness, and helpfulness have been invaluable. Whenever issues arise, he collaborates directly with Corrections personnel to resolve them swiftly, always striving to ensure a positive user experience.

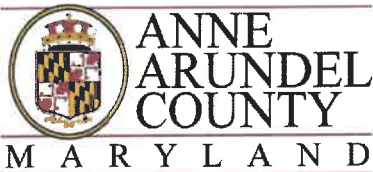
Over the past year, ICSolutions has implemented significant upgrades to the visitation software, greatly enhancing system speed and minimizing errors and crashes. They have also added additional kiosks to our Intake Housing areas to accommodate our needs.

I wholeheartedly recommend ICSolutions for their dedication and quality of service. Should you have any questions or require further information, please feel free to contact me.

Sincerely,



Osceola County Corrections Department
Major Marlon Denson
402 Simpson Road, Kissimmee, FL 34744
407-742-4551 ph. 407-742-4515 fax
www.Osceola.org




Department of Detention Facilities

Jennifer Road Detention Center
131 Jennifer Road
Annapolis, MD 21401
410-222-7374

Christopher Klein
Superintendent

To: Potential Clients

From: Patricia A. Moore 
Director, Business Services

Date: October 23, 2024

Re: IC Solutions

The Anne Arundel County Department of Detention Facilities has contracted with IC Solutions since 2018. Under the current contract, IC Solutions provides full inmate services to include commissary, inmate telephones, a comprehensive banking system, kiosks, vending machines and tablets.

Throughout our business relationship, the Department has been very satisfied with the service and support that IC Solutions provides. IC Solutions regularly demonstrates their ability to keep our facilities running smoothly by being available for communication at all times or on site in a timely manner to fix any equipment problems that may arise. The area Account Manager and the Regional Manager have been excellent and are always available to assist.

Recently, tablets were added to the complement of services and have positive feedback from inmates and staff alike. The tables have both free and premium content which means there is something for everyone and has been a proven revenue generator.

IC Solutions is highly recommended for all your inmate services needs. Contracting with the same company for all inmate services is beneficial in assuring continuity of services and seamless integration with the banking/debit cards/commissary/phones/vending machines/tablets and other services.

If you have any questions or require additional information, please feel free to contact me at the number above or at dcmoor47@aacounty.org.



**South Bay Correctional &
Rehabilitation Facility**
600 US Highway 27 South
South Bay, Florida 33493

Tel: 561.992.9505
Fax: 561.992.4091
www.geogroup.com

October 18, 2024

To Whom It May Concern:

I am writing to extend my highest recommendation for IC Solutions, based on our facility's exceptional experience with their inmate telephone services. As the Facility Administrator of the South Bay Correctional & Rehabilitation Facility, I have witnessed firsthand the positive impact of IC Solutions' technology on both our operations and the inmate population we serve.

One of the most impressive aspects of working with IC Solutions has been the response times for repairs and technical support. In the correctional facility environment, timely and efficient service is not just a convenience; it is a necessity for maintaining security and operations. IC Solutions has consistently exceeded our expectations, ensuring that any issues are addressed promptly and effectively, minimizing downtime and disruption.

Their dedication to customer service, coupled with the reliability and quality of their technology solutions, makes them a standout provider in the field of correctional facility communications. I am confident that other institutions would benefit greatly from their services, and I wholeheartedly recommend them without reservation.

Should you require any further information or wish to discuss our experience with IC Solutions in more detail, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Shay Hatcher". The signature is stylized with a large, looped "S" and a long, sweeping horizontal stroke.

Shay Hatcher
Facility Administrator



MICHAEL S. FITZHUGH
SHERIFF

Rutherford County Sheriff's Office

MEMORANDUM

TO:

FROM:

DATE:

SUBJECT:



County of Rutherford

RUTHERFORD COUNTY CORRECTIONAL WORK CENTER

William C. Cope, CJM
Superintendent

October 21, 2024

Rutherford County Correctional Work Center
1720 South Church Street
Murfreesboro TN 37130

To Whom It May Concern,

Please accept this recommendation for ICSolutions based on our long-time working relationship with the company. Our partnership over the years has been flawless. From the operation of their equipment to exemplary communication between our staff and theirs, I have nothing but praise for the service they provide.

ICSolutions regularly demonstrates their ability to keep our facility running smoothly by not only being available for communication at all times, but by being on site in a timely fashion to fix any equipment problems that may arise. They are always there with an answer to our problem.

In summary, The Rutherford County Correctional Work Center continues to be an extremely satisfied customer enjoying excellent service after all these years. It's refreshing to work with a partner that has strong business ethics and conducts its business with the highest level of professionalism.

Sincerely,

Superintendent William C Cope, CJM

Rutherford County Correctional Work Center
1720 South Church Street
Murfreesboro, TN 37130
(615) 898-7847

**TELEPHONE: (615) 898-7847 / FAX: (615) 898-7847 / 1720 S. CHURCH STREET,
MURFREESBORO, TN 37130**



Lieutenant Joseph F. Usinski
Director of Technical Services
Erie County Sheriff's Office
40 Delaware Avenue
Buffalo, NY 14202
Joseph.Usinski@erie.gov
(716) 858-2845

February 2, 2024

To Whom It May Concern,

I am writing to extend my highest recommendation for ICSolutions, based on our facility's exceptional experience with their inmate telephone, video visitation, and tablet services. As the administrator of the Erie County Holding Center, I have witnessed firsthand the positive impact of ICSolutions' technology on both our operations and the inmate population we serve.

One of the most impressive aspects of working with ICSolutions has been the response times for repairs and technical support. In the correctional facility environment, timely and efficient service is not just a convenience; it is a necessity for maintaining security and operations. ICSolutions has consistently exceeded our expectations, ensuring that any issues are addressed promptly and effectively, minimizing downtime and disruption.

Furthermore, the entertainment and educational content available through the tablets has had a notable positive effect on the inmate population. Access to a variety of engaging and constructive materials has contributed to an overall improvement in inmate behavior and morale. This access not only serves as an important tool for personal development but also aids in the rehabilitation process by providing valuable learning opportunities.

The ease of use of the tablets deserves special mention. Both inmates and staff have found the interface to be intuitive and user-friendly, which has facilitated a smooth integration into our daily operations. The ability for inmates to maintain contact with their families through video visitation has also been invaluable, helping to preserve important personal connections and support networks.

In conclusion, ICSolutions has provided our facility with an exemplary service that has significantly contributed to the operational efficiency and the welfare of the inmates. Their dedication to customer service, coupled with the reliability and quality of their technology solutions, makes them a standout provider in the field of correctional facility communications. I am confident that other institutions would benefit greatly from their services, and I wholeheartedly recommend them without reservation.

Should you require any further information or wish to discuss our experience with ICSolutions in more detail, please do not hesitate to contact me.

Sincerely,

Lieutenant Joseph F. Usinski
Director of Technical Services
Erie County Sheriff's Office

JOHN D. LAKIN
SHERIFF



**OFFICE OF THE SHERIFF
MADISON COUNTY, ILLINOIS**
405 Randle Street
Edwardsville, Illinois 62025

Administration: (618) 692-6087
Investigation: (618) 692-0871
County Jail: (618) 692-1064
Emergency: (618) 692-4433
Fax: (618) 656-1210

May 24, 2022

To Whom It May Concern,

The Madison County Jail (IL) has shared a partnership with IC Solutions for more than five (5) years. Our facility offers conventional landline phone services and video kiosks that allow our detainees to visit others via video. We expanded our relationship with IC Solutions in December of 2021 by introducing tablets into our facility. We now boast a 1:1 tablet to detainee ratio within our jail. This innovation allows our detainees to make phone calls from their tablets, message, and access entertainment options, along with spiritual and educational materials. Our detainees communicate with jail staff by way of the tablets to include sick call, grievances, and general requests to name a few. This advancement also has allowed us to transition from receiving US Mail physically into our facility to now having that mail sent to a remote location where it is scanned and received by our detainees electronically. Our relationship with IC Solutions has lessened the burden and work load on my staff while proving to be beneficial from a budgetary perspective.

Lastly, I would like to share with you my experience with our IC Solutions Regional Account Manager John Gardner. John has been a pleasure to work with and is quick to mitigate contingencies if and when they arise. Beyond a solid work ethic and professionalism beyond reproach, John is a good man one can feel comfortable working on dynamic issues with. His staff is receptive and the equipment is reliable. IC Solutions and John Gardner have my strong endorsement.

Should you have questions or inquiries, or if you would like to visit our facility, an open invitation is always extended.

Capt. Kristopher Tharp 307

Captain Kristopher Tharp-Jail Administrator
Madison County (IL) Sheriff's Office
FBINA Session 266
405 Randle Street, Edwardsville, IL 62025
618-296-4832
kmtharp@co.madison.il.us

Kane County Sheriff's Office



37W755 IL Rt 38 • St Charles, IL 60175
Tel: (630) 232-6840 • Fax: (630) 513-6984
www.KaneSheriff.com

Ron Hain, Sheriff

Pat Gengler, Undersheriff

May 23, 2022

To whom it may concern,

The Kane County Sheriff's Office contracted with ICSolutions (ICS) in March 2021. I would like to say that we are pleased with the service from ICS in regards to the detainee video visitation, phone services, and tablets. The Enforcer platform is a vast improvement to our previous system and the user interface is easy to navigate. The customer service team is great. If they cannot fix and issue remotely, a technician is quick to respond onsite to minimize downtime. I truly appreciate our representative John Gardner and his team; they are always attentive to any questions or concerns and always respond in a timely manner.

A handwritten signature in black ink, appearing to read "Scott McKanna".

Lt. Scott McKanna
Kane County Sheriff
Adult Corrections



Camden County Sheriff's Office
1 Court Circle, Suite 13
Camdenton, Missouri 65020

Letter of Recommendation

To: Potential Clients
From: Captain Brian Vinson
Date: May 20, 2022
Re: ICSolutions

To whom it may concern,

The Camden County Adult Detention Center has been using ICSolutions as our inmate telephone provider for several years now. Throughout our business relationship we have been very satisfied with the service and support this company provides. ICSolutions regularly demonstrates their ability to keep our facility running smoothly by not only being available for communication at all times, but by being on site in a timely to fix any equipment problems that may arise. In all our years together, I cannot remember any incident where service was interrupted for any extended period.

Recently we have added tablets to our services and although they are fairly new, we are already receiving positive feedback from the inmates. The tables have both free and premium content which means there is something for everyone no matter their monetary status. The free content consists of bibles and dozens of other religious texts for every denomination. In addition, there are also several free secular books as well as educational study programs form kindergarten to college level. On the premium (pay) side there are movies, books, games, and several communication avenues including email, texts, mail, and video visits. This has proven to make money but has also been paramount in the reduction of uses of force by nearly seventy-five percent. A resident whose time is occupied is less likely to create disturbances.

I highly recommend this company and would be happy to answer any questions. You may contact me at (573)346-2243 ext. 294.

Captain Brian Vinson
Jail Administrator



McLean County Sheriff's Department

JON SANDAGE, SHERIFF

"Peace Through Integrity"

Administration Office
(309) 888-5034

Law and Justice Center
104 W. Front Street
Bloomington, IL 61701

Detective Commander (309) 888-5051

Patrol Commander (309) 888-5859

Patrol Duty Sergeant (309) 888-5019

Jail Division (309) 888-5065

Process Division (309) 888-5040

Records Division (309) 888-5055

Domestic Violence Division (309) 888-4940

Fax (309) 888-5072

To Whom It May Concern,

The McLean County Detention Facility (MCDF), in Bloomington Illinois, has been using ICSolutions for our phone and video visiting systems since 2018. In that time we have added their other services such as inmate tablets, digital inmate request and grievances, off site mail scanning, and most recently integrating our commissary and inmate trust accounts into the Keefe banking system. During our time with ICSolutions we have always had prompt service that results in quick resolutions. I always refer to one time when our facility was struck by lightning and it completely destroyed our server and other technology equipment, which resulted in no phone or visiting services. ICSolutions was onsite the same day and had the issue resolved promptly, which was thought to be impossible due to the extent of the damage to the servers. When it comes to the support services, we are able to call and have changes made to our facility, such as scheduling or phone changes and they are prompt, courteous and educated on our system. I know that when our clerk calls with a question or change to our facility, she deals with the same support staff from ICSolutions on a regular basis. This not only limits that amount of time she has to spend on the phone, but gives us all confidence that each support personnel knows our facility and will address our question and/or concerns promptly. I will say that they are adaptable to our request and have always found a solution to our unique requests. We have continued to add services provided by ICSolutions over the years and I personally am happy with the services, technology and personal service that they provide.

If you have any questions or would like to speak further, please feel free to contact me directly. I know that the rest of the Jail Administration, the Chief Deputy and the Sheriff would all be happy to discuss our relationship with ICSolutions in more depth.

Thank you,

Mathew J. Proctor

Assistant Superintendent

309-888-4628

Mathew.Proctor@McLeanCountyIL.Gov



HUMBOLDT COUNTY SHERIFF'S OFFICE

WILLIAM F. HONSAL, SHERIFF/CORONER

CIVIL/COURTS
(707) 445-7335

MAIN STATION
826 FOURTH STREET • EUREKA CA 95501-0516
PHONE (707) 445-7251 • FAX (707) 445-7298

CUSTODY SERVICES
(707) 441-5159

Duane Christian, Captain
Humboldt County Sheriff's Office
Custody Services Division
826 4th Street
Eureka, CA 95501

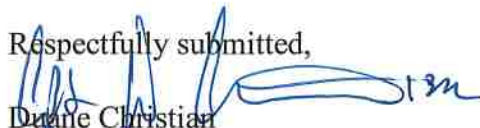
September 10, 2020

Delivered via Email

RE: ICSolutions Reference Letter

This letter is to provide a reference for ICSolutions. Over the past year we have entered into a new contract with this company for our inmate telephone systems. As part of our contract they also agreed to provide us a Jail Management Software and take over our inmate tablet contract. This allowed us to only manage one contract for all three necessary items. They have been a pleasure to work with and the most important aspect is the follow-up customer services. If there is an issue we can reach out and they are responsive. If you have any further questions on the matter feel free to contact me at 707-441-5105.

Respectfully submitted,


Duane Christian
Correctional Captain
Humboldt County Sheriff's Office

MCKINLEYVILLE STATION
(707) 839-6600

GARBERVILLE STATION
(707) 923-2761

CORONER'S OFFICE
(707) 445-7242

ANIMAL CONTROL
(707) 840-9132

TRINITY RIVER STATION
(530) 629-1025



SHERIFF'S OFFICE

A TRADITION OF SERVICE SINCE 1856

CARLOS G. BOLANOS, SHERIFF
MARK C. ROBBINS, UNDERSHERIFF

To Whom It May Concern,

San Mateo County Sheriff's Office currently uses IC solutions (ICS) to provide telephone service for our inmate population. We have used ICS for several years now and are very happy with the service and product they provide.

We have virtually zero technical issues and if we do, ICS is on top of it with a speedy repair. Same goes for damaged equipment. We call for a repair and shortly thereafter, the damaged equipment is replaced. We utilize ICS for investigations on a regular basis and have developed significant criminal cases, based upon what was discovered or utilized their recordings to make a case stronger. The voice recognition, phone number tracking and other features are extremely helpful when working on and developing a case.

What really stands out for me personally, is the service provided by Vince Laurita, our Regional Account Manager for ICS. He is very responsive to our needs, be it a technical issue, assistance with entering numbers, training, or anything else. Again, as far as the service and product provided by ICS goes, I consider them one of our finest vendors.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jim Gilletti".

Sergeant Jim Gilletti
Administrative Classification Unit



CORRECTIONAL INSTITUTION

Evan Joseph
Warden

October 25, 2019

To Whom it may Concern:

In February of 2019, (ICS) was awarded the Richmond County Correctional Institution's Inmates' Telephone Services contract. Since its inception, the overall services have been impeccable.

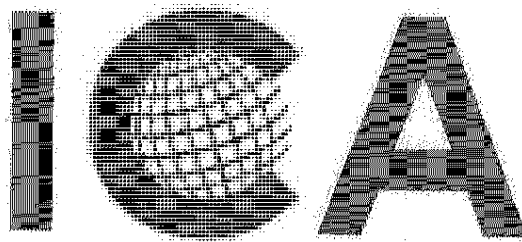
First of all, the transition was flawless. The overall process was completed within a few weeks from the date the contract was signed. (ICS) was able to install their equipment (including phones), train the staff, work with the inmates and convert the entire inmate population's phone lists within a short period of time.

Secondly, (ICS's) software- (Enforcer) is extremely user-friendly, and it provides several investigative tools for staff. I have not received any complaints or concerns from staff about the system.

Finally, and perhaps most importantly, our overall commission has doubled and some months tripled since we switched to (ICS). I highly recommend (ICS).



Evan Joseph- Warden



IMMIGRATION CENTERS OF AMERICA

508 Waterworks Road
Farmville, VA 23901

24 October 2019

To the prospective clients of ICSolutions:

It is a privilege to write this letter to recommend without reservation the services of ICSolutions to any correctional facility looking for a superior inmate communication solution. Since 2015, ICSolutions has delivered a quality of service and standard of excellence to the Immigration Centers of America at Farmville, Virginia that has eclipsed competitors like GTL or Securus.

In 2015, our facility at Farmville had grown weary of the persistent outages and endless technical issues that had come with our detainee telephone implementation with GTL. The facility sought a company with a higher level of customer service and better calling rate for the detained population. In ICSolutions we found a partner committed to delivering superior service, both customer and technical, and ICSolutions offered a calling rate for the detainees far lower than the rate GTL was charging. When the facility later adopted a video visitation solution for its detainees, we turned again to ICSolutions and got a better quality of service and lower rates to the detainees.

The service with ICSolutions is outstanding. On a monthly basis, an experienced technician will come to the facility and conduct a walkthrough of the telephones, checking each for functionality and replacing faulty parts on the spot. Technicians available at the service number are knowledgeable and responsive to reports of technical difficulties, often able to resolve many on the spot. The ICS Enforcer web portal makes the administration of the system a breeze, providing in one place the tools to administer call records, call recording, detainee phone accounts, and even the capability to shut down telephones as the need arises.

I encourage any correctional facility to seek out ICSolutions and see what they can offer for your facility today.

Regards,

Eric Rodriguez
IT Manager
ICA-Farmville
508 Waterworks Road
Farmville, Virginia 23901

WASHINGTON COUNTY SHERIFF'S OFFICE
LARRY R. MINCKS, SR., SHERIFF



Chief Deputy Mark A. Warden
Major Brian Schuck – Administration
Major Troy Hawkins – Operations Commander
Major Greg Nohe – Jail Administrator
Captain Brian Rhodes-Criminal Division Commander



October 11, 2019

Letter of Recommendation for ICSolutions

The Washington County Sheriff's Office selected ICSolutions as its inmate telephone provider in 2013. Their service and technology are outstanding compared to what we had before.

We consider ICS and Keefe to be our business partners. A couple of years after installing their inmate telephone service, ICS and Keefe expanded our services by installing multi-functional kiosks throughout the jail so we could roll out Video Visitation, Electronic Kites, and Commissary ordering with many new features. The integration of these services also connects with our inmate banking system and our jail management software to save our jail staff time when booking and releasing inmates. Our investigators have also benefited from the video visitation records being in the same place as our phone call records.

The Washington County Jail highly recommends ICSolutions as a complete service provider. So, if you are looking for the complete package - excellent service, a fully integrated inmate communication system for phones, video visitation, electronic mail, commissary, voice biometrics, and the best investigation tools with an account team you can count on and will consider your friends, then ICSolutions and Keefe is the way to go!

Sincerely,

A handwritten signature in blue ink that reads "Major Greg Nohe".

Major Greg Nohe
Jail Administrator
Washington County Sheriff's Office



CALDWELL COUNTY SHERIFF'S OFFICE

**** SHERIFF ALAN C. JONES ****

2351 MORGANTON BLVD. SW * LENOIR, NC 28645

PHONE: 828-758-2324 * FAX: 828-757-8685

October 7th, 2019

To whom it may concern,

I'm writing this letter of recommendation for IC Solutions. We have worked with IC Solutions here at the Caldwell County Detention Center since 2016. IC Solutions has been wonderful to work with. The system that is provided by IC Solutions is the best system that I have worked under in my twelve years of detention service. The system is very user friendly, and easy to operate not only for us but inmate family members as well. I have spoken with others from different facilities that have said the exact same thing. I will say, that any time we have an issue all we have to do is call them. If the problem can't be fixed remotely, they're great at sending people out. Adding IC Solutions has also helped inmate's family members. This system allows those who are unable to physically come to the facility, to have video visits from home, while still allowing us to monitor the video. I would definitely recommend adding IC Solutions to any facility that's looking for inmate calling service. I would highly recommend contacting the Regional Account Manager Chris Markham.

Sincerely,

T Bailey
Lieutenant T. Bailey



HALL COUNTY CORRECTIONAL INSTITUTION

Walt Davis, Warden

IC Solutions

2200 Danbury Street

San Antonio, TX 78217

Date: October 7, 2019

RE: Letter of Recommendation

To whom it may concern,

As the warden of Hall County Correctional institution, I have been very pleased with the service provided by IC Solutions.

I have had a contract with them for over five years and they have been up front in their negotiations and responsive to our needs for repairs and upgrades.

We ventured into the use of tablets a couple of years ago and have been very pleased with this product also.

I would highly recommend them for all of your inmate communications needs.

Regards,

Walt Davis

Director, Corrections and Maintenance Department



706-387-6450

JACKSON COUNTY CORRECTIONAL INSTITUTION

JACKSON COUNTY, GEORGIA

265 I. W. Davis Road
Jefferson, Georgia 30549



FAX 706-387-6462

473

October 07, 2019

To whom it may concern;

I am pleased to write this letter of recommendation for I.C. Solutions based on the excellent service they have provided Jackson County Correctional since April 3, 2013. While everyone's needs are different, I found it impressive the way they listened to our questions and worked with us to find, the perfect plan to fit our institution's needs.

The cost of calls was greatly reduced, saving the inmate and their family's money, which in turn increased our volume of calls, from the previous vendor. The I.C. Solutions service center is quick to respond, and correct any issues that might arise at any time, and reply to all emails in a very timely manner.

To sum it up, I highly recommend I.C. Solutions to any institution looking for a high quality company to handle their entire inmate calling system.

Johnny Weaver, Warden
Jackson County Correctional Institution
Jefferson, Georgia 30549



SHERIFF

TUSCOLA COUNTY

SHERIFF GLEN SKRENT

UNDERSHERIFF ROBERT BAXTER

420 COURT STREET, CARO, MI 48723

Phone: 989-673-8161 Fax: 989-673-8164

Tuscola County Sheriff's Office has contracted with Inmate Calling Solutions a.k.a. IC Solutions for all telephone services in relation to our inmate population since the first quarter of 2015. The relationship with IC Solutions has been outstanding to say the least. Communication with IC Solutions is flawless regardless of which IC Solutions employee you are communicating with. The service and equipment are also exceptional to work with. IC Solutions monitoring program "THE ENFORCER" has many exceptional features and is very user friendly. Information from "THE ENFORCER" has been used to solve, assist and prosecute many crimes in our county.

After several years of this relationship between Tuscola County Sheriff's Office and IC Solutions, I would highly recommend IC Solutions to any facility. If you have any questions please feel free to contact Jail Administrator Lt. Brian Harris.

Sincerely,

Sheriff Glen Skrent

Lt. Brian Harris / Jail Administrator

989-673-8161 Ext. 2228

Kane County Sheriff's Office



37W755 IL Rt 38 • St Charles, IL 60175
Tel: (630) 232-6840 • Fax: (630) 513-6984
www.KaneSheriff.com

Ron Hain, Sheriff

Pat Gengler, Undersheriff

Kim,

I had limited interaction with ICS, but when I did have need to contact them, they impressed me as being very courteous and driven to make things right. The customer support that we received from ICS was exceptional. Their IT personnel were friendly and professional. They immediately addressed any issues we had and strived to ensure that they were resolved to our complete satisfaction.



Lieutenant J. Hickey #709

Kane County Sheriff's Office

hickeyjohn@co.kane.il.us

Office: 630-762-2725



Susan Pamerleau
Sheriff
Bexar County, Texas

December 12, 2016

Re: Letter of Reference for IC Solutions

To whom it may concern:

It is with great pleasure and sincere honor that I write this letter of reference on I C Solutions.

I C Solutions have been a contract provider for the Bexar County Sheriff's Office Adult Detention Center for over five years, during this period they have performed with excellent customer service, repair response time and very supportive of the inmate's families as it relates to resolving any of their concerns.

As the jail Chief it is extremely important that we have an excellent communication company as it relates to inmate phones. I C Solutions continue to exceed in their performance.

I would like to give I C Solutions my highest recommendation. I have no doubt that I C Solutions would make a great partner for any correctional operation.

Please do not hesitate to contact me if I may be of further assistance 407-702-5666.

Sincerely,

A handwritten signature in blue ink, appearing to read "Raul S. Banasco", with a stylized flourish extending to the right.

Raul S. Banasco, MPA, CPM, CJM, CCE
Jail Administrator/ Deputy Chief
Bexar County Sheriff's Office

MOHAVE COUNTY

Jim McCabe
SHERIFF



Rodney Head
CHIEF DEPUTY

SHERIFF'S OFFICE

November 3, 2016

To Whom It May Concern

In April 2014 the Mohave County Sheriff's Office reviewed bids from seven (7) inmate telephone providers to take on our facilities inmate phone system needs. As we worked through the selection process we essentially had only two primary objectives:

1. Provide a quality telephone system for inmates at a more reasonable cost to friends, family, and neighbors who generally pay for the service.
2. Enhance our investigative abilities with the system selected, using our own staff.

Of all the providers bidding on our facility, ICSolutions allowed us to best meet our objectives and therefor became our new inmate phone provider on April 7, 2104. Our current contract, with renewals, will run through June 2019.

Within the first 60 days of becoming fully functional, our staff was able to intercept escape plans using the inmate phone system and its investigative product. This inmate was on pre-trail status for armed robbery, aggravated assault with a deadly weapon, and kidnapping. We feel that had the escape gone undetected, serious injuries and perhaps even death could surely have taken place in the course of the escape.

We have worked collaboratively through the FCC rulings and resulting impacts and continue to uphold the objectives originally established. We use our own staff to monitor and administer the telephone system and have done so with ease. We also have rock solid backup assistance from the provider anytime necessary.

We continue to be an extremely satisfied customer enjoying trouble free service and excellent service after the sale. It's refreshing to work with a partner that has strong business ethics and conducts its business with the highest level of professionalism.

Director Don Bischoff, CCHP
MCSO - Detention Division
don.bischoff@mohavecounty.us



GRAHAM COUNTY SHERIFF'S OFFICE

523 10TH AVENUE · SAFFORD, ARIZONA 85546 · TELEPHONE: (928) 428-3141 · FAX: (928) 428-2487

SHERIFF
PRESTON "PJ" ALLRED

UNDERSHERIFF
C. JEFF McCORMIES

October 31, 2016

RE: INMATE CALLING SOLUTIONS

The Graham County Sheriff's Office entered into agreement with Inmate Calling Solutions for our inmate telephone and visitation services (Vizbox) on September 7, 2005 and is due to expire on December 15, 2018.

The ICSolutions representatives are very professional and knowledgeable. Their tech support staff are very quick with their responses to fix issued that may arise. All upgrades are done in a timely manner which do not interfere with the jail operations. We have been very satisfied with the services ICSolutions provides to Graham County.

If you have any questions, please feel free to contact me at (928) 428-3141 or pallred@graham.az.gov.

Respectfully,

A handwritten signature in dark ink, appearing to read "P. J. Allred", is written over a light blue rectangular background.

Sheriff Preston J. Allred



SPALDING COUNTY

CORRECTIONAL INSTITUTION

CARL HUMPHREY
Warden

ANTHONY WASHINGTON
Deputy Warden
Security

BETH GRIFFIN
Deputy Warden
Care & Treatment

DATE: September 26, 2016

TO: Mike Kennedy

FROM: Warden Carl Humphrey, SCCI

RE: Testimonial for the ICSolutions Enforcer System

Spalding County Correctional Institution in Griffin, Georgia began using the ICSolutions Enforcer System in early 2016. The system has been extremely successful in aiding the facility in the gathering of intelligence leading to the identification of civilians, inmates and visitors who were introducing or attempting to introduce contraband into the facility.

Using the Word Detective function of the Enforcer system, staff members were able to identify particular inmates who were smuggling tobacco and drugs into the facility, which were being sold to other inmates. In one of those cases, we were able to identify the inmate's girlfriend, who was dropping off the contraband at one of the work detail sites.

Another case involved an employee of a neighboring county and his wife, who were leaving contraband for our detail inmates to pick up and introduce into the facility. Using the Enforcer system, SCCI was able to gather enough intelligence that combined with inmate interviews, lead to warrants for the arrest of the employee and his wife.

SCCI has also seen a dramatic decrease in the number of cellular telephones found in the facility since the introduction of the ICSolutions Enforcer system.



JACKSON COUNTY CORRECTIONAL INSTITUTION

JACKSON COUNTY, GEORGIA

265 I. W. Davis Road
Jefferson, Georgia 30549



706-387-6450

FAX 706-387-6462

TESTIMONIAL

March 21, 2014

In early 2013 Jackson County Correctional Institution entered into a contractual agreement with Inmate Calling Solutions (ICSolutions) for their provision of our inmate phone system. This was one of the best decisions we could have made. The revenue from calls increased greatly. The inmates, and their family members are extremely pleased with the cost of the calls being less than any previous service they have used. The service department is quick to supply a solution to any technical issues that might arise.

In conclusion let me say, our experience has been beneficial, and we look forward to a continued business relationship with I.C. Solutions.

Johnny Weaver, Warden
Jackson County Correctional Institution



ANTHONY M. WICKERSHAM

OFFICE OF THE SHERIFF

Kent B. Lagerquist
UNDERSHERIFF

March 5, 2014

RE: Letter of Reference for ICSolutions

To Whom It May Concern:

ICSolutions installed their ENFORCER® Inmate Telephone System for Macomb in October of 2012. This solution includes approximately 150 inmate phones in the service of approximately 1,200 inmates. Subsequent to the phone system installation, ICSolutions also installed an 85-unit VizVox Video Visitation System.

We have been very pleased with the services provided by ICSolutions. Not only did ICSolutions increase our commission revenue over our previous vendor, but they did so while providing additional services, and reduced calling rates for the end-user.

With ICSolutions, we experienced a smooth transition to our new Inmate Telephone and Video Visitation systems, with thorough training and excellent support. ICSolutions provides Macomb County with valuable technology, which is well maintained by a knowledgeable technical staff and our Account Manager, Brad Coens, who has been involved at every stage of the process.

I am happy to recommend ICSolutions to any correctional facility that wants to enhance their telecommunications options. Please feel free to contact me at 586-307-9348 should there be any questions.

Sincerely,

Michelle Sanborn
Jail Administrator



**BOARD
OF
COUNTY
COMMISSIONERS**

***Corrections
Department***

***Sherry Johnson,
Chief***

***Nancy DeFerrari,
Deputy Chief***

**Osceola
County**

402 Simpson Road
Kissimmee, FL 34744-4455
(407) 742-4444
Fax (407) 742-4303

February 21, 2014

Ms. Latisha Holmes
ICSolutions - Corporate Account Manager

RE: ICSolutions Reference

I have been an ICSolutions user for over five (5) years for investigations purposes. During this time, ICSolutions has provided continued refresher and new program update trainings to my staff and Osceola County Law Enforcement agencies who utilize our system.

I have found the training to be thorough, detailed, and specific to the target audience to facilitate intelligence gathering. ICSolutions personnel have exhibited and maintained a high level of professionalism and timely delivery when assistance is needed. ICSolutions welcomes and pursues investigator's ideas to enhance program efficiency to benefit the users.

Osceola County Corrections Department's Internal Affairs Unit has capitalized in the benefits of ICSolutions by gathering intelligence resulting in arrests and/or assisting in clearing allegations of wrongdoing. One of the highlights in this area was in August 2013, while monitoring inmate calls due to an anonymous tip; our unit was able to uncover fraudulent use of credit cards which resulted in two (2) arrests. Three (3) victims of this crime were confirmed but we were able to identify at least forty-six (46) additional victims.

Thank you for your continued support and dedication.


Yuberky Almonte
Captain – Internal Affairs
Office: 407-742-4426
Cell: 321-624-1867
Fax: 407-742-4517
E-Mail: yalm@osceola.org

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**

Tim Keovongsak, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 232-5929



REQUEST FOR PROPOSAL

RFP #25-025-TK – Detainee Telephone Services

DATE: July 15, 2025

The County of Kane is seeking to retain services from a qualified, authorized, and experienced Vendor for a complete installation and continued support of a detainee telephone, video visitation system, and tablets for the Kane County Adult Corrections Center. Prevailing Wage Rates apply for the installation of new equipment.

EVENT:	LOCATION:	DATE:	TIME:
Pre-Proposal Meeting.	KANE COUNTY ADULT JUSTICE CENTER 37W755A – IL RT. 38, ST. CHARLES, IL 60175	08/05/25	10:00 am
Deadline for Exceptions to Proposal Language and Specification Inquiries.	Must be submitted in writing to: Purchasing@kanecountylil.gov	08/07/25	1:00 pm
Proposal Due Date.	Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty	08/15/25	3:30 pm

√	SUBMITTAL REQUIREMENTS, DOCUMENTS CHECKLIST, & ACKNOWLEDGMENT
	RFP RESPONSE FORM COMPLETED WITH AUTHORIZED SIGNATURE
	RFP RESPONSE SHALL BE SUBMITTED ELECTRONICALLY AT: http://www.bidnetdirect.com/illinois/kanecounty
	ONE (1) REDACTED COPY in PDF to comply with the Illinois Freedom of Information Act, if applicable.
	DOCUMENTS REQUIRED IN THE STATEMENT OF WORK/SPECIFICATIONS - Sections I–X
	ADDENDA NUMBER ACKNOWLEDGED
	PRICING or FEE STRUCTURE (INCLUDING UNIT PRICES, WHERE REQUIRED)
	REFERENCES
	PROOF OF CERTIFICATE OF INSURANCE
	COMPLETED CONTRACTOR DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.
	COMPLETED FAMILIAL DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.

EXCEPTIONS TO THE COUNTY'S GENERAL TERMS, CONDITIONS, OR REQUIREMENTS

Such exceptions may be considered in the evaluation and award processes. The County will be the sole determiner of the acceptability of any exception. Any exceptions submitted may render the submission non-responsive to the requirements listed.

PLEASE NOTE:

This is an electronic submittal. Proposals received after the submission date and time will be rejected and returned unopened. There will be no public opening of proposals.

An original RFP response (with all required documents) shall be submitted electronically to <https://www.bidnetdirect.com/illinois/kanecounty> and one (1) redacted copy marked as "**Redacted Copy**" (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete Proposal response through Bidnet Direct prior to the due date and time: Friday, August 15, 2025, at 3:30 p.m.

CONTACT PERSON: Tim Keovongsak, CPPB
purchasing@KaneCountyIL.gov

DISCLAIMER: To the extent that you have obtained these documents from a source other than Bidnet Direct, please be advised that these documents may not include all updates, including, but not limited to, addendums, clarifications, and due-date extensions. for all updates to documents, please visit <https://www.bidnetdirect.com/illinois/kanecounty> - All attachments are for reference purposes.

ALL QUESTIONS PERTAINING TO THIS RFP AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET, NO LATER THAN 1:00 P.M., AUGUST 7, 2025. FAX AND E-MAIL ACCEPTED. E-mail to: PURCHASING@KANECOUNTYIL.GOV

**INSTRUCTIONS TO OFFERORS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - PROPOSAL
TERMS AND CONDITIONS**

A. REQUEST FOR PROPOSALS

A.01 Definition:

Request for Proposals (RFP) is a method of procurement permitting discussions with responsible offerors and revisions to proposals prior to award of a contract. Award will be based on the criteria set forth herein.

A.02 Proposal Opening:

Sealed proposals will be received at the Kane County Purchasing Department until the date and time specified, at which time the names of offerors will be read aloud and recorded on an abstract. Contents of the sealed proposals will be opened and evaluated in private, with proposal information kept confidential until an award is made. Late proposals shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which proposals are to be delivered; therefore, it cannot be held responsible for any delay, regardless of the reason, in delivery of the proposals. (***Reference Special Provisions Sections for instruction***)

A.03 Proposal Preparation:

Proposals must be submitted in the format listed in submittal instructions and all information and certifications called for must be furnished. Proposals submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Proposals may be modified or withdrawn prior to the time specified for the opening of proposals. Proposals shall be filled out legibly in ink or typewritten with all erasures, strikeouts and corrections initialed in ink by the person signing the proposal. The proposal shall include the legal name of the Vendor, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the Vendor to a contract. Name of person signing should be typed or printed below the signature.

A.04 Proposal Envelopes:

Envelopes containing proposals must be sealed and addressed to the County of Kane, Purchasing Department. The name and address of the Vendor and Invitation Number must be shown in the upper left corner of the envelope.

A.05 Addenda:

A.05.1 Addenda are written instruments issued by the County prior to the date for receipt of proposals which modify or interpret the RFP by addition, deletion, clarifications, or corrections.

- A.05.2 Prior to the receipt of proposals, addenda will be mailed or delivered to all who are known to have received a complete Request for Proposals.
- A.05.3 After receipt of proposals, addenda shall be distributed only to offerors who submitted proposals, and those offerors shall be permitted to submit new proposals or to amend those submitted.
- A.05.4 Each offeror shall ascertain prior to submitting a proposal that all addenda issued have been received and acknowledge on the proposal response form, by submission of a proposal, such act shall be taken to mean that such offeror has received all addenda, and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.
- A.06 Evaluation of Proposals:
The proposals submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFP. The Proposals shall be categorized as:
- A.06.1 Acceptable;
- A.06.2 Potentially Acceptable; that is, reasonably susceptible of being made acceptable; or
- A.06.3 Unacceptable.
- A.07 Discussion of Proposals:
- A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable proposal. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of proposals. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one proposal to any other offeror.
- A.07.2 During the initial discussion, the offeror shall be prepared to give an oral presentation covering the following topics:
- (a) The specific services to be provided;
 - (b) Qualifications of the offeror, experience of personnel, etc;
 - (c) The working relationship to be established between the County and the offeror, including, but not limited to, what each party should expect from the other.
 - (d) A review of the costs associated with this project.
- A.08 Negotiations:
The County of Kane reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFP. The County may require the entire proposal be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the offeror during

discussions or negotiations will be held by the County of Kane as contractually binding on the successful offeror.

A.09 Notice of Unacceptable Proposal:

When the Evaluation Panel determines an offeror's proposal to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its proposal. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:

The County's Director of Purchasing shall examine the proposals to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the offeror pertaining to this RFP will be considered public information and will be made available for inspection, unless otherwise determined by the Director of Purchasing. All data, documentation and innovations developed as a result of these contractual services shall become the property of the County of Kane. Based upon the public nature of these RFP's, an offeror must inform the County, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

A.10.1 Confidential information submitted by the Vendor shall be labeled and shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act.

A.11 Proprietary Information:

Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception.

A.12 Interpretation or Correction of Documents:

Vendors shall promptly notify the County of any ambiguity, inconsistency or error they may discover upon examination of the specification documents. Interpretations, corrections and changes will be made by addendum.

A.13 Variances:

State or list by reference any variations to specifications, terms and conditions.

B. TERMS AND CONDITIONS

B.01 Authority:

This Request for Proposals is issued pursuant to applicable provisions of the Kane County Purchasing Department.

B.02 Errors in Proposals:

Offerors are cautioned to verify their proposals prior to submission. Negligence on the part of the offeror in preparing the proposal confers no right for withdrawal or modification of the proposal.

B.03 Reserved Rights:

The County of Kane reserves the right at any time and for any reason to cancel this Request for Proposals, or to accept an alternate Proposal. The County reserves the right to award one or more contracts for their services specified herein. The County reserves the right to waive any immaterial defect in any proposal. Unless otherwise specified by the offeror, the County has one hundred twenty (120) days to accept. The county may seek clarification from any offeror at any time and failure to respond promptly is cause for rejection.

Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

State of Illinois Central Management Services (CMS)
Omnia Partners (formerly US Communities & National IPA)
Sourcewell, TIPS, and BuyBoard

B.04 Incurred Costs:

The County of Kane will not be liable in any way for any costs incurred by respondents in replying to this RFP.

B.05 Award:

Proposals will be evaluated and negotiated by the Evaluation Panel. The Evaluation Panel shall have the authority and discretion to determine the qualifications, responsibility and capabilities of offerors, the reasonableness of price, and other factors (where applicable): (a) adherence to all conditions and requirements of the proposal specifications; (b) price; (c) qualifications of the Vendor, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

B.05.1 Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act. The Evaluation Panel's final recommendation and reports shall be forwarded to the appropriate committees of the Kane County Board for consideration and award of the contract.

B.06 Criteria for Selection:

All proposals will be evaluated based on the criteria as stated on the specification.

B.07 Pricing:

The price for the contract is to be held firm for the term of the contract.

B.08 Taxes:

The County of Kane is exempted from paying Illinois Retailers Occupation Tax and Federal Excise Tax.

B.09 Warranty:

Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

B.10 Indemnity:

Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this agreement, and from the Vendor's negligence arising from, in

any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

Vendor shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.

B.11 Equal Employment Opportunity:

The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

B.12 Default:

If delivery of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by the Contractor.

B.13 Payments:

B13.1 The payment terms for this contract will be made on a monthly basis by the County of Kane.

B13.2 The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and registration information on this program can be located on the County's Web site under County

Forms and Templates for New Vendor Information on the Purchasing Department page - <http://web.kane/SitePages/purchasing.aspx>

B.14 Eligibility:

By signing the proposal response form, the Vendor hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

Prohibition to Award Contracts to Parties Debarred or Suspended:

No contract may be awarded to parties listed on the federal government Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment:

Debarment is the process of determining that a contractor is ineligible to receive contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension:

Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

B. 15 Communication during the Procurement Process:

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact through the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all requests for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquiries will be collected by the Purchasing Department staff who will then submit the inquiries to the Department Head responsible for the procurement. Responses by the Department Head to the inquiries will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors

participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

B. 16 CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	\$2,000,000
Products and Completed Operations	\$2,000,000
Personal and Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Or - Combined Single Limit	\$1,000,000

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	\$1,000,000
Each Occurrence for Bodily Injury	\$1,000,000
Each Occurrence for Property Damage	\$1,000,000
Or - Combined Single Limit	\$1,000,000

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including

Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

- | | | |
|-------|--|-------------|
| B16.5 | Umbrella Liability:
Aggregate Limits | \$5,000,000 |
| B16.6 | Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.
Limits: | |
| | Aggregate | \$1,000,000 |

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Umbrella/Excess policies.

The Contractor shall cease operations on the project if the insurance is cancelled or reduced below the required amount of coverage.

C. CONTRACTOR DISCLOSURE

- C.01 Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit.

Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

- C.02 All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:
- C.02.1 Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;
- C.02.2 Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.
- C.02.3 Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.
- Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph C.02.1 above.
- C.02.4 A statement under oath that the applicant has withheld no disclosures as to economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.
- C.03 All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.
- C.04 Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information

from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

- C.05 Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

D. LAW GOVERNING:

- D.01 This contract shall be governed by and construed according to the laws of the State of Illinois.

E. Illinois Non-Appropriation Clause:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

F. Termination for Cause:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute.

Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

G. Litigation

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

H. Holidays

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, Spring Holiday, Memorial Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day, Day following Thanksgiving Day, Christmas Day.

I. RESPONSIBLE BIDDER REQUIREMENTS (*Not Applicable to RFP 25-025-TK*)

On August 8, 2023, the Kane County Board approved a Responsible Bidder Ordinance 23-340 which requires additional information and documentation from responders bidding on public works construction projects.

Included in this bid package is a Responsible Bidder Requirements Form. This document must be filled out and returned with the (bid/proposal). Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder. In accordance with Kane County Ordinance No. 23-340, a Contractor that is actively classified as "pre-qualified" or "qualified" by the Purchasing Department is exempt from the comprehensive submission requirements and is not required to submit a Responsible Bidder Requirements Form.

**STATEMENT OF WORK
For
DETAINEE TELEPHONE SERVICE**

I. OVERVIEW

The County of Kane is seeking to retain services from a qualified, authorized, and experienced Vendor for a complete installation and continued support of a detainee telephone, video visitation system, and tablets for the Kane County Adult Corrections Center. Prevailing Wage Rates apply for the installation of new equipment.

Kane County Adult Justice Center is located at 37W755A IL. Route 38, St. Charles, IL., 60175.

Average Admission

The average daily detainee residents at the jail for the FY24 period were 409 (December to November). Legacy Inmate Communications/Edovo is the current provider, and AT&T is the local exchange provider.

Kane County presently has Six Hundred Forty Five (645) detainee telephone units installed at the Adult Corrections Facility. Locations and total counts are as follows.

Location – Descriptions	Counts
Court Holding	10
Housing	47
Booking	9
Mobile (tablets)	576
Rolling Mobile (medical)	1
Text Telephone (TTY)	1
Lobby (Public Free)	1
Total Telephone Counts	645

Summary of approximate phone usage (June 24' - June 25') is as follows.

Estimated Calls & Minutes

Description	Total Number of Calls	Total Estimated Minutes
Local Calls	387,872	2,473,801
Intra State Calls	20,684	148,002
Inter State Calls	43,694	305,705
International	2,329	9,105
Total Calls	454,579	2,936,613

Intent of the Specifications

The intent of the specifications and requirements outlined below is to procure the best offers to furnish and provide the complete installation, to maintain, and to provide continued support of a detainee telephone, video visitation system, and tablets for the Kane County Adult Corrections Center. The specified requirements and deliverables are not meant to exclude any particular service programs, offers and solutions, it is only for the purpose of establishing pertinent information to assist Kane County in its evaluation and selection process of the most responsive, qualified, and successful Vendors(s) that best meets the County's objectives, compliance to contract requirements, offers and deliverables in order to efficiently perform the required services.

The successful Vendor identified from this procurement will be recommended for contract negotiation and will enter into a service agreement pending the Kane County Sheriff, the Judicial and Public Safety committee, and full Kane County Board approval.

Approved Equal:

If and wherever in the specifications reference is made to a brand name, catalog number, or uses a specific description as refer thereto, and etc., it is only for the purpose of establishing a grade and quality. Since Kane County does not, wish to rule out other brands, the phrase "or approved equal" is added unless indicated as "**NO SUBSTITUTION**". An "approved equal" is identical, equivalent, or superior in grade or quality with these specifications that may be offered.

III. TELEPHONE SYSTEM

A. Technical Requirements

1. The proposed detainee telephone system must meet general requirements or exceed the specifications listed below, as the County is interested in the system that best meets the needs and services of the County and the detainees.
2. The facility requires an on-site PC based system with the ability to control all of the phone lines and calls at the main jail facility and within the judicial center holding facility. Vendors will be required to furnish and install six hundred forty-five (645) new detention grade tamperproof coinless detainee phones that meet Americans with Disability Act requirements (ADA), Telecommunications Device for the Deaf capability (TDD), and additional equipment when requested at no charge to the County.
3. The Vendors must have the capability to remotely reboot during a system failure. The system must be IP-based, and users should have recording and monitoring ability for all calls, including all information regarding all calls up to ten (10) years (e.g., Location, length).
4. Uninterrupted Power Source (UPS) in place for all phone line controllers.

5. The system should allow for an unlimited amounts of numbers that can be blocked, by specific numbers or any group of numbers by prefix. Calls may also be blocked or allowed on an individual basis by detainee ID.
6. The system can allow for specific on/off times for calls, as well as the ability to turn specific phones on or off at any time.
7. The system shall have the ability to limit the durations of calls, with the additional ability to give a two-minute, one-minute, and 30-second warning that the limit has been reached.
8. The system shall be able to identify each user by PIN and biometrically (voice, thumb print, and/or photo). The system will continually monitor the user or prompt the user to re-identify during the call to limit the user's ability to circumvent the system. The biometric identification shall be linked to the user's booking number. The user's booking number shall be part of the PIN number for the system.
9. The system is required to block incoming calls.
10. On-site real-time Station Messaging Detail Record (SMDR), which provides detailed results of the call process, can be used to monitor individual detainee activity and spot problems.
11. Regular Reports: time of call, date of call, destination number, length of call, line number that originated the call, response (e.g., busy, refused, and accepted).
12. Custom Call Reporting: by area code, commonly called number, time of day, PIN number, dialed number, phone card number, name (last, first), termination category, blocked reason, call type, call status, and date range. Also, it must have the capability to export detailed reports to Excel or as a PDF.
13. The System shall provide the ability to place alerts on individual inmates and call numbers that indicate the inmate or phone number is currently involved in a conversation. Types of alerts shall include, at a minimum, alerts to a land line, cell phone, pager, SMS text, and email.
14. All voice prompts are to be bilingual.
15. The system will be able to inform the called party of the name of the caller and the origin of the collect call prior to their acceptance of the call. The called party can also receive a rate quote prior to agreeing to take the collect call.
16. The System shall provide the ability to detect three-way calls and other fraudulent dialing patterns. Facility personnel should be provided with the ability to flag and/or terminate the call

17. All calls must be branded.
18. Attach a sample of the report detail that is available from the system.
19. Keyword search: A System capable of searching specific phrases or words used by detainees.
20. The current calling rates are set at the rate caps established by the Federal Communications Commission (FCC).
21. The System shall have the availability to monitor, record, store, and retrieve inmate phone conversations on a real-time basis, retrieve conversations, and terminate at any time.
22. Capability of interfacing with the facility's Jail Management System and Commissary Vendors for activation and deactivation of PIN numbers. Vendors will create and provide such an interface. (JMS: New World Corrections, Commissary: Aramark)
23. Capability of using phone cards or selling time through the commissary Vendors.
24. Program with open and closed PIN capabilities.
25. Software program and hardware upgrades shall be offered at no charge.
26. In house training for software program included with cost proposal.
27. To allow detainee capability for handset volume control.
28. Free call capabilities so detainee is allowed to make a free call (e.g., investigations).
29. Active and passive call acceptance.
30. Controlled talk/listen audio paths to prohibit the detainee and person called from talking/listening prior to the call being accepted.
31. Call restrictions: capability of Phone Company and correctional facility to put call restrictions on a detainee PIN or phone number.
32. Automated operator, no live operator. Calls will have a pre-recorded message to detainees and call recipients that all calls may be recorded and may be monitored at any time plus recipient must have to accept to be recorded before conversation proceeds. Recording to also include directions for legal entities to have their business number put on an unrecorded status in the system.

33. Reports must be available without intervention of Vendors to include date, called number, time handset off hook time handset on hook, Name, PIN, ID#, call sequence #, call seconds/minutes, cost, location of phone, location of number called with access to name & address of called party, type of call, reason for disconnect.
34. Access to daily, monthly, & yearly call volume reports without the intervention of the Vendors to include: local, intrastate, interstate, intercellular, and international calls.
35. The detainee's voicemail may be considered with a phone card or prepaid.
36. The successful Vendor will be solely liable and responsible for costs and expenses of installation, repair, and maintenance of the detainee telephone system and equipment.
37. The successful Vendor will be responsible for all carrier charges associated with detainee phones.
38. The successful Vendor to provide technical support staff twenty-four (24) hours a day, seven (7) days a week.
39. The successful Vendor shall be responsible for maintenance support on a twenty-four (24) hour, seven (7) day per week basis. All costs for maintenance, support, and repair of all software and equipment will be borne by the successful proposer and will not be deducted from any commissions.
40. The commission, if applicable, offered to the County shall be based on total gross revenues, with no deductions for fraud, bad debt, uncollectible, unbillable calls, transaction funding fees, transaction fees, credits, bill recovery fees, bill statement fees, refund fees, regulatory recovery fees, wireless admin fees, paper statement fees, single bill fees, account setup fees, account maintenance fees, cellular telephone surcharge fees, check/money order processing fees, inactive account fees, charges billed by non-LEC third parties, and promotional programs. No deduction shall be made for any cost of providing the services described. Commissions shall be paid on all call types: Collect, Direct Billed, Prepaid Collect, Advance Pay, Debit and Debit Card, Interstate, InterLATA, IntraLATA, and local
41. The successful Vendor will be responsible for all maintenance and service to the equipment for the contract term.
42. A copy of current rates shall be on file with the County. The County must be notified, in writing, of any proposed increases or decreases in the rates charged. The County **MUST** approve increases/decreases in rate(s) prior to any change.

43. Commissions shall be paid MONTHLY and shall be accompanied by an inmate telephone commission and summary report.

B. SPECIFIC REQUIREMENTS

The Vendors must provide a complete response to each of the following questions and items below in the order listed.

1. Describe the telephone device and its construction:

2. System can prevent three-way calling: _____ YES _____ NO
If yes, state the method/technology used to accomplish this:

If yes, state the proven percentage of success at preventing three-way calling: _____%
3. Enable any number to be blocked: _____ YES _____ NO
4. Enables detainee's time on phones to be limited: _____ YES _____ NO
If the system can limit the time, what is the range of time and increments that phone calls can be limited to?

5. Provide an automated attendant that announces that the call is originating from the corrections facility. _____ YES _____ NO
6. Enables all phones to be shut down by area? _____ YES _____ NO
7. All phones to be shut down by the floor? _____ YES _____ NO
8. All phones to be shut down system-wide? _____ YES _____ NO
9. Can the System prevent incoming calls? _____ YES _____ NO
10. Allows a specified number of calls to be made locally without charge (i.e., to the Public Defender's Office). _____ YES _____ NO

11. List any additional features of your system that have not been stated:

12. How is the administration of the proposed system handled?

13. Who would be handling or responsible for the administration?

14. What amount of training is necessary prior to administration?

15. Offsite Monitoring Capability? ____ YES ____ NO

16. Service Response Time - State the response time, in hours, for the following conditions:

An individual telephone outage: _____
Section of building outage: _____
Complete system-wide outage: _____

RATING AND COMMISSION INTEGRITY

17. How can your company validate the accuracy of the commission payments to Kane County?

18. How can your company ensure that call rates for long-distance calls are within State and Federal pricing guidelines for detainee calls originating from the Kane County Jail?

19. What process does your company guarantee will be followed in the event of any requested rate changes? (Rate changes may be required by regulatory entities or requested by _____ or your company)

COMPLETING MORE CALLS (NOT BLOCKING OR INCURRING UNCOLLECTIBLE

20. What process will your company employ to complete calls to un-billable telephone numbers? If un-billable, do they allow them to prepay? Does your company do the billing, or does a third party? What is their name and address? What are their hours of operation?

21. What payment options are available to the called party?

22. Can a billed party check their billing status with your company 24/7?

SERVICE/SUPPORT

23. What other Illinois County facilities do you provide detainee phone, visitation and tablets to?

24. How many years of experience does your local service support staff have in telecommunications and corrections? How many years of service are specifically with detainee phones?

25. Regarding your proposed system, how many other similar sized facilities in the United State have been using your company and same system for at least 3 years? How many and which Illinois accounts have this system?

26. What certifications, if any, does your support staff have who will be directly responsible for our system and support?

27. Who can we contact nearby, any hour of the day, if we have an emergency?

28. What is the physical address of your closest service center? How long has it been at this location? Does a contractor or a direct employee maintain this location? If it's a contractor, are they currently under contract with your company? List the specific experience in the detainee phone business of the Service center's staff or contractor.

PLATFORM INTEGRATION AND EXPANSION

29. What interfacing experience does your company have with other correctional facility software systems in the event Kane County chooses to expand their detainee calling system?

30. How many employees are directly employed by your company, not as sub-contractors, who design and create software products for the correctional industry?

31. What is the average number of years of direct industry experience of the above-mentioned individuals?

INVESTIGATIVE CAPABILITIES

32. What features and capabilities does your system have available today, and for at least the past 6 months, that will help Kane County remain secure and help prevent crimes? Please do not describe any future product releases or features.

33. If Kane County personnel wanted to do a rapid search for investigative purposes to any dialed number in the State of Illinois, how many other facilities, if any, could Kane County search against? How many other facilities in the rest of the United States could Kane County search against? How quickly can this be done and via what means? How would it take place at 2 a.m.?

34. If a Kane County Sheriff's investigator or manager needed investigative information while away from their office, anywhere in the country, what capabilities are available to the County and via what means?

IV. VIDEO VISITATION SYSTEM

A. Technical Requirements

1. The Vendors shall provide, install, maintain, and continue support for a detainee video visitation system. The Vendors shall propose a video visitation system that will best fit and be beneficial to the County's operation and objectives. All brand or manufacturers of video visitation systems proposed that meet our requirements will be evaluated. The County does not wish to exclude or favor any particular manufacturer or brand. The term "approved equal" is inserted to the statement of work.

2. Along with a detainee telephone system, the County requires complete delivery and installation of, at minimum, forty (40) face-to-face video visitation systems at the Adult Corrections Facility. ***This is a turnkey and no-cost operation to the County.***
3. Unit locations and quantity to install are as follows.

Locations – Inside Housing Units	Number of Units
HU-A (3 upstairs visiting)	3
HU-B (3 upstairs visiting)	3
HU-C (3 upstairs visiting)	3
HU-D (3 upstairs visiting)	3
HU-E (3 upstairs visiting)	3
HU-F (3 upstairs visiting)	3
HU-J (3 upstairs visiting)	3
HU-N (3 upstairs visiting)	3
HU-O (3 upstairs visiting)	3
HU-H (3 upstairs visiting)	3
Medical-2 (1 portable unit, 1 wall unit)	2
I/R 1 Unit	1
Total inside housing units	33

Locations – Front Lobby	Number of Units
Front Lobby for onsite video visits	6
Front Lobby vestibule for family & friends after-hours scheduling.	1
Total outside housing units	7

4. The Vendors to provide group training for the system and how it functions to County employees.

5. Standard products data and specification features for Video Visitation System are as follows:
 - Modular Construction, high-impact detention grade cast aluminum housing
 - 17" Color Monitor
 - SIP Compliant
 - Minimum bandwidth connection speed of 512Kbps
 - Remote low voltage DC power or POE
 - USB 2.0 external ports
 - Transmission Bit Rate H.323:64to4MB
 - User Interface: Touch Screen
 - Video Frame Rate: min 20 fps:
 - Security: H.235 AES, SIP with TLS and SRTP
 - Display: Anti Vandalism 1280x720
 - Camera: 4mp (2560X1440)
 - Live Video Resolution: 720p

6. The Vendors shall provide software which allows the scheduling, monitoring of and reporting capabilities for the video visitation system, which include:
 - Members of the public must be able to access the scheduling software through a linked website to schedule visitation appointments.
 - Software needs to be able to interface with the facility's computerized jail management system (New World System).
 - Software needs to be able to track records of all visits and scheduled appointments.
 - Software needs to be able to generate reports based on visitor, date of appointment/visit, detainee ID number, total visits based on date range, etc.
 - Software needs to be able to limit the persons visiting by a pre-determined list of approved visitors.
 - Software needs to allow staff access to monitor and terminate visits in real time.
 - Software shall be capable of allowing remote "off-site" visits from areas not linked directly to the facility by physical hardware (e.g., attorneys, personal residences)
 - System to allow for all available visiting stations to run all visits simultaneously.
 - Software needs to be able to record all visits (audio and video) in a searchable format.
 - Recordings of all videos must be available to view and record for a period of at least five (5) years.
 - Software must allow customizable prompts at the beginning of each visit to both the detainee and the public. All prompts must be bilingual.
 - Software must be able to limit visit durations based on the policy of the facility and give warnings based on time remaining.

- All visits must be branded with a date/time identifier and issued an individual and unique number for reference.
- 7. All hardware and updates (to the hardware and software) will be supplied at no additional cost to the County.
- 8. System should include an Uninterrupted Power Source (UPS).
- 9. The Vendors will provide all necessary hardware (e.g., monitors, servers, computers, handsets, UPS's) and furniture (e.g., cubicles/corrals, dividers, stools, etc.) and related equipment.
- 10. The Vendors will provide all wiring and installation necessary for the system.
- 11. The Vendors will be responsible for providing corrals or privacy dividers and seating for each kiosk unit.
- 12. The Vendors will be responsible for providing any and all necessary interfaces to the facility's jail management system and the commissary Vendor's software.

V. TABLETS

The proposed detainee Tablet system must meet general requirements or exceed the specifications listed below, as the County is interested in the system that best meets the needs and services of the County and the detainees.

1. Include the option of an on-site system facilitator/administrator.
2. Tablets are required to only work in a specific housing unit, either by interface with the jail management system or special designation (i.e.: IP address).
3. Shall provide a way for detainees to retrieve postal mail digitally via the tablet system
4. Require that the tablets cannot communicate with one another. The Vendors shall provide each inmate a unique login and password to receive their content. The tablets shall not allow access until the inmate is logged in.
5. All applications must be "intranet" based and run on the Vendors intranet network. The tablets shall not allow inmates access to the internet.
6. Ability to secure the tablets when not in use and/or when charging.
7. Ability to identify the detainee using the tablet by ID/PIN.

8. Ability to use specific educational programs and interface with other 3rd party software/apps based on the needs of the Office. Vendors shall bear the cost of the interface.
9. Ability for the detainees to either purchase or earn entertainment (books, games, movies). Such entertainment should be rotated/refreshed at least every 90 days.
10. Integration with Law Library.
11. Ability to turn off speakers and require the use of headphones.
12. Ability to use the tablets with the functions of phones, text, and email.
13. Records of all usage must be available to view and record for a period of at least five (5) years, and a notice on the system to users that activity is monitored.
14. Ability for the county to customize content. (i.e., add videos, courses, and/or other media.)
15. Provide security features so that inmates cannot load or access anything on the tablet other than the approved content through the intranet or modify any items on or through the tablet.
16. Provide security features to ensure contents on any tablet cannot be shared with others. The tablets shall be clearly identified by a numbered identification using a numbering system that includes the housing unit numbers, housing group, or other identifying marks as designated by the County or as agreed upon.
17. The Vendors shall provide tablets for inmates at no cost to the County and inmates and shall have sufficient tablets to accommodate the demand of the inmate population in each housing unit from the effective date of the contract and throughout the life of the contract. The Vendors shall have backup inventory available in the event there is an increase in demand at the facility.
18. Required 1:1 distribution. One tablet for each detainee.
19. All reports must be customizable and available without the intervention of the Vendors.
20. The Vendors will be responsible for the installation and maintenance of wireless network needed and shall be responsible for performing and maintaining of backups for the system that they provide if they are managing the system.
21. The Vendors shall provide a secure Wi-Fi network, which will not conflict with existing County Wi-Fi systems at no cost to the County. The number of hot spots shall ensure that the internal network system will function properly in all housing areas throughout the facility, including within individual cells.

22. The tablets must be interfaced to the County's Jail Management System (JMS), currently provided by Tyler Technologies / New World Systems, and the County's commissary provider, currently Aramark. The Vendors will be responsible for the creation and maintenance of the interface and all associated costs.
23. The tablets must be encased in a tamper-proof, security grade, case and be able to withstand excessive wear and tear.

VI. VENDOR'S INFORMATION

Kane County requires pertinent information about each of the Vendors who will be responding to this RFP. Each proposal shall address the eight (8) areas listed below, in a succinct format.

1. General Description: This section includes general information about the company, such as size, length of time in business, numbers of employees, and other information that the Vendors feel might contribute to the County of Kane's understanding of the company.
2. Distribution Channels: The Vendors must provide information on their distribution channels, including sales, services, and spare parts. A description of the affiliation between the Vendors and the manufacturer of the products proposed in the RFP is also necessary in this section.
3. Location of Maintenance Personnel and Parts: The Vendors must specify the location of the nearest site where the maintenance personnel are located. Are parts stockpiled at this location? If not, where is the closest parts stockpile?
4. Maintenance Service: The Vendors shall provide all maintenance services and support on the proposed systems for the period of the contract. If the Vendors do not provide their own maintenance, the Vendors must supply the County with specific information on the company that will provide the maintenance. This information must include the following: name of company, address, length of time serving the area, number of maintenance technicians, list of three (3) persons to contact for references, and contact information.
5. Technical Personnel: Kane County requires that the Vendors supply background information, such as the number of technicians employed, experience, and training, on the following personnel:
 - a. Maintenance Personnel
 - b. Installation Personnel
 - c. Technical Support Personnel
6. Technical Personnel: Kane County needs assurance that, in the event of a strike or other work stoppage, that a sufficient number of qualified maintenance personnel are available for system support. State the number of non-union qualified persons that are available currently on staff at your company for the following:

- a. Maintenance Personnel
- b. Installation Personnel
- c. Technical Support Personnel

7. Telecommunications Experience: The Vendors must provide the length of time that they have been providing telecommunications equipment to the area, including the length of time the Vendors have offered the proposed system. This is in contrast to the length of time in business.
8. Reference List: On the reference page of this RFP the Vendors must provide a list of their clients as close to the Chicagoland Area as possible who are currently using the proposed system. It is preferable that these references be governmental agencies similar to the County of Kane.

VII. COMMISSION RATE

The awarded Vendor will be required to install, operate, and maintain all detainee telephone, video visitation system, and computer equipment in the appropriate locations of the building. The awarded Vendor will also warrant that the system will be installed and operated in keeping with standard industry practices, and in compliance with applicable rules, regulations, and tariffs.

Out of the revenue generated from the operation of the system, the awarded Vendor will pay the County a commission and include any debt collected by a third party (e.g., a collection agency) on a monthly basis , in compliance with applicable rules and regulations.

The County requires commission to be paid on Gross completed call revenue (i.e., every answered and accepted phone call, including collect, prepaid collect and prepaid debt calls) with no deduction for unbillable or uncollectible calls, or for any cost associated with providing the described service.

Kane County is concerned about the detainee's ability to call persons and their ability to pay rates charged by the service providers for both local and long-distance calls. For this reason, the commission rate shall be stated below, as well as how it is calculated.

1. State the percent of commission paid to Kane County if the standard AT&T Long Distance rates are billed to the called/paying party: _____%
- Is this based on Gross Revenue? _____ YES _____ NO
- If not, then what is it based upon? _____
2. What is the surcharge for a long-distance call, and is it billed as person-to-person, station-to-station, or other? _____ Surcharge _____

State exactly how the commission is calculated and show how fraud, bad debt, taxes, etc., are handled in the calculation.

3. What is the percentage of commission for a local call? _____%
- Is this based on Gross Revenue? _____ YES _____ NO
- If not, then what is it based upon? _____
- What is charged to the billed party? _____%

State exactly how the commission is calculated and show how fraud, bad debt, taxes, etc., are handled in the calculation.

VIII. PROPOSAL SUBMITTAL FORMAT & REQUIREMENTS

The instructions for preparing the proposal are provided below. A complete proposal response package must be submitted electronically through - <https://www.bidnetdirect.com/illinois/kanecounty>

The proposal shall be tabulated in separate sections responding to the proposal requirements (Sections I–X) in order for a particular section to be used in the contract. All proposals should contain the following tabs in the format described below or as best determined by providers:

- Cover letter
- Table of contents
- System & Technical Offer (Section III A, B, Section IV A, Section V)
- Qualifications & Vendors Information (Section VI)
- Proposed Commission Rates/Revenue, if applicable (Section VII)
- References
- Concluding remarks

Cover Letter

This section should contain an overview of the company information and background. The name of the firm, the address of the proposing office(s), and the contact individuals authorized to answer technical questions, together with their telephone numbers, email addresses, and mailing addresses. The cover letter must also be signed by a person or persons authorized to bind the Vendors.

Table of Contents

The contents shall include an index of the Technical Offer contents and attachments.

System & Technical Offer

This section shall address a complete description, but not limited to the following:

- Proposed System and Technical Offer meeting requirements and specifications. This should completely define all work and services related to the Detainee Phone Services (i.e., a turnkey proposal).
- Alternate solutions recommended, Project Management, warranty information, and support.

Qualifications & Vendors Information

This section shall address verifiable experience and qualifications in providing detainee telephone service and video visitation system, and familiarity with servicing governmental agencies and municipalities similar to the County, as specified.

References

Indicate background in providing these similar services and projects preferably in municipalities, governmental agencies, or of better-known companies. Provide a list of client references. Include client name, contact persons, e-mail, and phone numbers.

Commission Rate

Proposals shall include revenues (rates and/or commission amounts) your firm proposes to Kane County by servicing and implementing this detainee phone, tablet, and video visitation system, if applicable

Concluding Remarks

This section shall contain any final remarks or elaboration that the Vendor(s) believe is important to gain a clear understanding of the proposed services and/or the Offeror's capabilities, imperative to the County.

IX. CRITERIA FOR PROPOSAL EVALUATION AND SELECTION OF QUALIFIED PROFESSIONAL

The primary factor in determining the successful proposer will be the proposer's ability to provide the services described in this Request for Proposals, as determined by responses to this Request for Proposals, references, and oral interviews/presentation (if required), including without limitation, similar successful experiences in size, scope of service and operation, with similar setting and requirements. However, the County will consider cost or revenue, particularly in the event of significant differences between proposers with similar qualifications.

Proposers will additionally be evaluated based on the Proposer's responsiveness to this RFP, technical approach, and offers, staff qualifications of principals, associates, and staff within the proposer organization. The County will also review any other relevant factors or alternate proposals and scope of service offered not mentioned above, if it should be considered in favor or advantageous to the County.

All proposals submitted in response to the RFP will be evaluated based on the following criteria:

Project Approach, Systems, and Technical Offer	30
Qualifications and Understanding of the scope of services and Staff, level of expertise	30
Proposed Costs and/or Revenues/Commission Rates	25
References	15

A. Criteria for Selection

All proposals submitted in response to this RFP will be evaluated based on the following criteria:

1. Technical Offers/Systems and plans approach (30%): Proposer's ability to offer services, equipment, and programs that show added value to the County, detainee residents, and their families. Offeror's capability in all respects to successfully deliver and perform services as specified and the contract requirements.
2. Qualifications, Experience, and Understanding of Project (30%): Qualification and verifiable experience of the firm, familiarity with servicing/providing detainee telephone and video visitation systems to governmental agencies and municipalities similar to the County. Offeror's experience and expertise of the firm in offering the required services. Ability to meet and deliver services and systems as specified.
3. Proposed Costs and/or Revenue/Commission Rate (25%): Proposed revenue/commission rate offer, plans, and options meeting the County's objective and required services
4. References and Compliance to RFP (15%): References to the Offeror's previous clients requesting similar services and equipment, preferably to county correction facilities or government agencies. Proposal's documentation and adherence to all conditions and requirements of the Request for Proposals.

X. SPECIAL PROVISIONS

1. SITE VISIT

A one-time site visit is scheduled on Tuesday, August 05, 2025, at 10:00 a.m. C.S.T., located at 37W755A – IL RT. 38, St. Charles, IL 60175.

2. CONTRACT TERMS

This is a three (3) year service contract with an option for two (2) additional one-year renewal periods if mutually agreed upon by both parties. Kane County reserves the right to renegotiate the scope of work to meet its budgetary demands or amend the contract requirements, review annual performance and operation, add additional services or products, and other pertinent areas required for a successful program and service to the Kane County Sheriff's Office.

3. SERVICE AGREEMENT

The Vendors are expected to sign a service agreement based on the County's terms and conditions and shall be construed and governed by the laws of the State of Illinois. The Vendors shall submit their own contract or agreement version along with their RFP response to the County for consideration and review by the Kane County State's Attorney's Office.

4. LITIGATION

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide a written statement disclosing any pending litigation or a press release, please refer to section G of the proposal's terms and conditions for additional requirements.

5. DEFINITIONS

For purposes of this offer, the terms Offerer, Bidder, Contractor, Provider, Vendors, Professional, and Agency are used interchangeably.

6. PROPOSAL OPENING

This is an electronic proposal submission process; all responses must be uploaded through Bidnet Direct - <http://www.bidnetdirect.com/illinois/kanecounty>
THERE IS NO PUBLIC OPENING FOR THIS PROPOSAL.

7. SUMMARY OF KEY DATES

ANTICIPATED TIME SCHEDULE & SUMMARY OF KEY DATES

The following timeline for submission of proposals is to be considered binding. At the conclusion of the evaluation process, all Respondents will be informed of the evaluation team's findings. Key RFP dates are as follows:

Activity	Date
Issue Request for Proposal (RFP)	July 15, 2025
Pre-Proposal Meeting – Kane County Adult Justice Center: 37W755A – IL. Rt. 38, St. Charles, IL 60175	Tuesday, August 05, 2025 at 10:00 a.m.. CST
Submission Deadline for Written Questions	August 7, 2025, at 1:00 p.m.
Response to written questions and the last publication of Addenda	August 8, 2025
Submission Deadline – Proposals Due Date	Friday, August 15, 2025, at 3:30 p.m.
Initial evaluation and meeting of stakeholders	TBA
Interview of selected/shortlisted vendors	TBA
Final Selection	TBA
Carriers issued to a qualified finalist (Assignment Form)	TBA
Receive carrier quotes from the Broker	TBA
Approval by the Finance Committee	TBA
Approval by the Executive Committee	TBA
Approval by the Kane County Board	TBA

7. RESPONSE INSTRUCTION

A. DISCLAIMER:

TO THE EXTENT THAT YOU HAVE OBTAINED THESE RFP DOCUMENTS FROM A SOURCE OTHER THAN **BIDNET DIRECT**, PLEASE BE ADVISED THAT THE PROPOSAL DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO, ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO THE RFP DOCUMENTS, PLEASE VISIT [HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY](https://www.bidnetdirect.com/illinois/kanecounty)

B. Response Instructions

An original RFP response (with all required submittal documents) shall be submitted electronically to <https://www.bidnetdirect.com/illinois/kanecounty> prior to the submittal date and time. Submit one (1) redacted copy marked as “**Redacted Copy**” electronically (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete proposal response through Bidnet Direct. Your proposal response must be uploaded electronically prior to the deadline on **Friday, August 15, 2025, at 3:30 p.m. CST.**

C. **Proposers' Questions**

All questions pertaining to this Request for Proposal shall be directed to the Purchasing Office in writing as listed on the cover sheet no later than *1:00 p.m., August 7, 2025*. For the quickest response to all questions, please send via e-mail to: PURCHASING@CO.KANE.IL.US

**RFP RESPONSES SHALL BE SUBMITTED
ELECTRONICALLY THROUGH BIDNET DIRECT
LATE PROPOSALS WILL BE REJECTED**

PROPOSAL RESPONSE FORM
For
DETAINEE TELEPHONE SERVICES

RFP Due Date & Time: 3:00 P.M. FRIDAY, AUGUST 15, 2025

Proposals may be submitted electronically to
<https://www.bidnetdirect.com/illinois/kanecounty>

The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): _____; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract, notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. This is a three (3) year contract with an option for two (2) additional one-year renewal periods if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature _____

Typed Signature _____

Company _____

Address _____

Phone # _____ **Fax#** _____

Federal I.D./Social Security # _____ **Date** _____

ACCEPTANCE

The Offer is hereby accepted for ***DETAINEE TELEPHONE SERVICES***.

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specifications, and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as **Contract Number 25-025-TK**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

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

Date

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

☐ Minority-owned Business (MBE)

☐ Veteran-owned Business Enterprise (VBE)

☐ Woman-owned Business (WBE)

☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)

☐ Business Enterprise Program (BEP)

☐ Veteran-owned Small Business (VOSB)

☐ Small Disadvantaged Business (SDB)

☐ Persons with Disabilities-owned Business Enterprises (PDBE)

☐ Kane County Local Business

☐ N/A – These categories do not apply to my business

Please note: It is required that you check at least one box.

ADDITIONAL INFORMATION

Please list additional pertinent information/comments:

[illegible]

REFERENCES
Detainee Telephone Services
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: _____

1. Organization: _____
 Address: _____
 City, State, Zip Code: _____
 Telephone Number: _____
 Contact Person: _____
 Date of Project: _____
 E-Mail Address: _____
2. Organization: _____
 Address: _____
 City, State, Zip Code: _____
 Telephone Number: _____
 Contact Person: _____
 Date of Project: _____
 E-Mail Address: _____
3. Organization: _____
 Address: _____
 City, State, Zip Code: _____
 Telephone Number: _____
 Contact Person: _____
 Date of Project: _____
 E-Mail Address: _____
4. Organization: _____
 Address: _____
 City, State, Zip Code: _____
 Telephone Number: _____
 Contact Person: _____
 Date of Project: _____
 E-Mail Address: _____



CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Smith 50%
456 Second Street
Geneva, IL 60134

Ms. Sue Jones 50%
456 Second Street
Geneva, IL 60134

Officer Date

Title

Subscribed and Sworn this _____ day of _____, 2025.

Notary Public



FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than \$30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer

Date

Title

Subscribed and Sworn this _____ day of _____, 2025.

Notary Public

NO-BID/RFP/RFP RESPONSE

RFP 25-025-TK

Detainee Telephone Services

In the event that your organization chooses not to submit a response to this solicitation, the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements are too restrictive.
- ☐ Bond requirements are too restrictive.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ The project is not suited to our organization.
- ☐ Quantities are too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ Other (please specify):

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: PURCHASING@KANECOUTYIL.GOV



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/3/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER XYZ Insurance Company	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED ABC Company	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A :AM Best A Rated Carrier	
	INSURER B :AM Best A Rated Carrier	
	INSURER C :AM Best A Rated Carrier	
	INSURER D :	
INSURER E :		
INSURER F :		

COVERAGES

CERTIFICATE NUMBER: 1738544639

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	Y	Y	ABC123	12/1/2014	12/1/2015	EACH OCCURRENCE	\$1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$1,000,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	\$2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC							\$
A	AUTOMOBILE LIABILITY	Y	Y	ABC123	12/1/2014	12/1/2015	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS							\$
	<input type="checkbox"/> NON-OWNED AUTOS							\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB			ABC123	12/1/2014	12/1/2015	EACH OCCURRENCE	\$5,000,000
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE	\$5,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$							\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Y	ABC123	12/1/2014	12/1/2015	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT	\$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$1,000,000
							E.L. DISEASE - POLICY LIMIT	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: Job No./Event/Project
PLEASE INCLUDE COPY OF ENDORSEMENTS

County of Kane is included as additional insured on a primary/non-contributory basis for Commercial General Liability as required by written contract (Per CG 2010 & CG2037 or equivalent).
Waiver of Subrogation on General Liability, Auto, & W.C in favor of the additional insureds as required by written contract.

CERTIFICATE HOLDER

CANCELLATION

County of Kane 719 Batavia Ave., Bldg A Geneva IL 60134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>John Antkowiak Signature</i>

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IMPORTANT

If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. A Statement on this certificate does not confer rights to the certificate holder in lieu of such endorsements(s).

If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART SCHEDULE

Name of Additional Insured Person(s) or Organization(s):	Location(s) of Covered Operations
<div style="border: 1px solid black; width: 60%; margin: 0 auto; padding: 20px 0;">SAMPLE</div>	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

- A. Section II - Who is an Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

- B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 37 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement
Insured

Effective Policy No.

Endorsement No.
Premium

Insurance Company

Countersigned by _____

WC 00 03 13
(Ed. 4-84)

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Primary & Non-Contributory coverage is required in all of our Templates.

INMATE TELEPHONE SERVICES AGREEMENT

This Inmate Telephone Services Agreement ("Agreement") is made by and between Inmate Calling Solutions, LLC, d/b/a ICSolutions ("ICS"), having its principal place of business at 2200 Danbury Street, San Antonio, TX 78217, and **Kane County, IL** (the "County") having its principal address as set forth on Exhibit A, attached hereto.

1. **Term of Contract.** This Agreement is effective upon execution, however, the initial service term shall commence upon the date inmates within the County's control begin placing telephone calls from the Equipment (such actual date the "Cutover Date") and shall remain in force and effect for an initial term of three (3) years from such Cutover Date (the "Initial Term"). This Agreement shall automatically renew for additional terms of one (1) year, each upon the same terms and conditions as set forth herein, unless either party otherwise provides written notice to the other party at least ninety (90) days prior to a scheduled renewal.
2. **Service & Equipment.** This Agreement applies to the provision of inmate telephone services by ICS using Equipment either centrally located or within space provided by the County at each of the "Service Locations" listed on Exhibit A, attached hereto. The term "Equipment" is defined herein as telephone sets, computer systems and software, all as more fully described on Exhibit B, attached hereto. All Equipment shall be installed by properly trained personnel and in a good, workmanlike manner. Any Equipment of ICS installed upon the premises owned, leased or otherwise under the supervision of County, shall remain in all respects the property of ICS. ICS reserves the right to remove or relocate any Equipment that is subjected to recurring vandalism or insufficient usage. ICS shall not exercise such right of removal or relocation unreasonably and, in any case with at least thirty (30) days prior notice to County. Upon removal of Equipment by ICS, ICS shall restore the premises to its original condition, ordinary wear and tear excepted.
3. **Alteration and Attachments.** County shall not make alterations or place any attachments to Equipment and Equipment shall not be moved, removed, rendered inoperable or unusable, or made inaccessible to inmates or users by County without the express written permission of ICS.
4. **Training.** ICS shall provide on-site training plus internet-based training at no cost to County. Additional training may be provided upon County's request based on availability of ICS.
5. **Call Rates.** ICS shall provide calling services to retail consumers at the rates and charges set forth on Exhibit C, attached hereto. ICS may permit certain consumers to be billed on a collect basis and reserves the right to establish thresholds for the level of any collect call credit to be allowed for such billed consumers. Rates and charges may be subject to change based on an order or rule of a regulatory authority having applicable jurisdiction.
6. **Consideration to County.** ICS will install, operate and maintain Equipment at no charge to County. ICS will also provide County the consideration set forth on Exhibit D, attached hereto, in exchange for a full Initial Term with County granting ICS exclusive rights for the installation and operation of Equipment servicing the Service Locations.

ICS will make payments to County, if applicable, on a monthly basis on or before the first business day occurring 30 days following the end of the month in which such amounts are earned or accrued. Such payments shall be sent to the address set forth on Exhibit A or as otherwise designated by County in writing.

The parties agree that all rates, charges and consideration for services hereunder are predicated on the regulations in effect at the time of execution and, therefore, are subject to adjustment based on any changes that may be required by any law, rule, tariff, order or policy (any of which, a "Regulatory Change") of, or governed by, a regulatory body having jurisdiction over the communication services contemplated herein. The foregoing are also predicated on County maintaining an average daily inmate population ("ADP") consistent with the average of the three months preceding the Cutover

Date, with such inmates having access to the telephone Equipment materially consistent with industry practice. A 10% or more decline in such ADP shall be deemed a "Significant ADP Drop". In the event that a Regulatory Change or Significant ADP Drop materially affects such rates, charges or consideration, the parties agree to enter into good faith negotiations to amend this Agreement in a manner that provides sufficient consideration for ongoing services, as well as complies with the Regulatory Change, if applicable. If the parties cannot reach an agreement as to the amendment necessary within 60 calendar days of the event that triggered such negotiation, then either party may terminate this Agreement with an additional 60 days' prior written notice and if such termination occurs prior to the end of the Initial Term, then County shall reimburse ICS' cost of providing Equipment hereunder at the rate of \$8,861.06 per month for each month that would have otherwise remained in the Initial Term.

In the event ICS invoices County for additional services or Equipment, County shall pay such invoices within 30 days of the receipt date thereof. ICS reserves the right to offset any past due invoices from amounts otherwise payable to County.

7. County shall:

- a. Advise ICS of any Services Location or related premises that has been closed.
- b. Throughout the term of this Agreement, including any renewal terms, use ICS as its exclusive provider for all matters relating to inmate communication services.
- c. Reasonably protect the Equipment against willful abuse and promptly report any damage, service failure or hazardous conditions to ICS.
- d. Provide necessary power and power source, at no cost to ICS, and an operating environment with reasonable cooling consistent with general office use.
- e. Provide suitable space and accessibility for inmates' use of telephone services.
- f. Permit ICS to display reasonable signs furnished by ICS and not affix or allow to be affixed any other signs, equipment or information to the Equipment.
- g. Permit reasonable access by ICS to County's Service Locations as reasonably necessary for ICS to install, support and maintain the Equipment.
- h. Be responsible for designating any required destination numbers as 'do not record' to ensure privacy for, among other things, attorney client privilege calls, using system features designed for such purpose.
- i. Comply with all federal, state and local statutes, rules or regulations, governing or applicable to the services provided by ICS hereunder.

8. Law and Venue. The domestic law of the State of Illinois (the "Venue State") shall govern the construction, interpretation and performance of this Agreement and all transactions hereunder. All disputes hereunder shall be resolved exclusively in state or federal jurisdictions located in Kane County of Illinois.

9. Insurance. At all times during the Term of this Agreement, ICS shall maintain in effect the following types and amounts of insurance:

- a. General Liability Insurance: \$1,000,000 per occurrence; \$1,000,000 personal injury; \$2,000,000 general aggregate; \$2,000,000 products/completed operations.
- b. Commercial Automobile Liability: \$1,000,000 Combined Single Limit.

c. Workers' Compensation: ICS shall comply with all workers' compensation requirements for the jurisdictions in which employees/representatives perform applicable duties.

ICS shall provide certificates evidencing the above coverage amounts upon request from County.

10. **Notices.** Any notice or demand required hereunder shall be given or made by mail, postage prepaid, addressed to the respective party at the address first set forth or referenced above unless otherwise communicated in writing.
11. **Entire Agreement.** This Agreement, together with its Exhibits, constitutes the entire Agreement between the parties with respect to the subject matters and supersedes any prior written or oral agreements regarding such matters. This Agreement may not be modified or amended other than by a written instrument executed by both parties. Any orders placed by County hereunder shall be incorporated herein by mutual consent of the parties and shall supplement but not supersede the provisions of this Agreement. The County represents and warrants that it has the legal authority to make decisions concerning the provisions of space for telephones placed by ICS at the Service Locations covered by this Agreement and that ICS may rely thereon.
12. **Risk of Loss.** ICS shall relieve County of all risk of loss or damage to Equipment during the periods of transportation and installation of the Equipment. However, County shall be responsible for any loss or damage to Equipment located on the premises caused by fault or negligence of County, its employees or others under County's supervision.
13. **Default.** In the event either party shall be in breach or default of any terms, conditions, or covenants of this Agreement and such breach or default shall continue for a period of thirty (30) days after the giving of written notice thereof by the other party, then, in addition to all other rights and remedies at law or in equity or otherwise, including recovering of attorney fees and court cost, the non-breaching party shall have the right to cancel this Agreement without charge or liability. The waiver of any default hereunder by either party shall not constitute, or be construed as, a waiver of any subsequent default.
14. **Assignment.** This Agreement may be transferred or assigned, in whole or in part, by ICS to any parent, successor, subsidiary, or affiliate of ICS. ICS may sub-contract any portion of its duties hereunder provided, however, it shall remain at all times responsible for such sub-contracted duties. This Agreement may otherwise only be transferred or assigned by a party with the written consent of the other party, which consent shall not be unreasonably withheld or delayed.
15. **Relationship.** The parties hereto are independent contractors and this Agreement shall not be construed as a contract of agency or employment. Each party shall be solely responsible for compliance with all laws, rules and regulations and payment of all wages, unemployment, social security and any taxes applicable to such party's employees. Each party represents and warrants that: (a) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; (b) the execution, delivery and performance of this Agreement has been duly authorized by all necessary corporate actions; and (c) its performance hereunder shall be in compliance with applicable state and federal legal and regulatory requirements.
16. **Indemnification.** Each party shall indemnify, defend and hold harmless the other party from and against any and all claims, losses, injuries, or demands asserted by third parties (collectively "Claims") arising from the material breach, negligent acts or misconduct of such indemnifying party, its agents or employees, in the performance of any of its obligations hereunder. Except for the foregoing express indemnification, each party shall bear its own liability and costs of defense for any third-party claims.
17. **Force Majeure.** Either party may suspend all or part of its obligations hereunder and such party shall not otherwise be held responsible for any damages, delays or performance failures caused by acts of God, events of nature, civil disobedience, acts of government, military action, acts of terrorism, epidemics or similar events beyond the reasonable control of such party.

18. **Severability.** If any of the provisions of this Agreement shall be deemed invalid or unenforceable under the laws of the applicable jurisdiction, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of ICS and County shall be construed and enforced accordingly.
19. **Special ADA.** ICS will install Equipment in accordance with the Americans with Disabilities Act and any related federal, state and local regulations in effect at the time of installation. ICS shall make any alterations to the Equipment as necessary for its correct operation and/or compliance with applicable laws at no cost to County.
20. **Limitation of Liability.** IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY LOSS OF PROFITS, LOSS OF USE, LOSS OF GOODWILL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES REGARDLESS OF THE FORM OF ANY CLAIM, WHETHER IN CONTRACT OR IN TORT OR WHETHER FROM BREACH OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER SUCH PARTY HAS BEEN ADVISED OR SHOULD BE AWARE OF THE POSSIBILITY OF SUCH DAMAGES.
21. **Warranty.** Subject to County's compliance with its obligations hereunder, Equipment shall be free from defects in workmanship and material, shall conform to ICS' published specifications in effect on the date of delivery or as otherwise proposed to County in writing, and shall not infringe any patent or trademark. This warranty shall continue while Equipment is in operation at each Service Location. County shall provide ICS with prompt written notification as to the specifics of any nonconformity or defect and ICS shall have a commercially reasonable timeframe to investigate such nonconformity or defect. As County's sole and exclusive remedy, ICS shall, at ICS' sole option and expense, either: (a) correct any nonconformities or defects which substantially impair the functionality of the Equipment in accordance with the aforesaid specifications; (b) use reasonable efforts to provide a work-around for any reproducible nonconformities or defects which substantially impair the functionality of the Equipment in accordance with the aforesaid specifications; (c) replace such nonconforming or defective Equipment; or (d) promptly refund any amounts paid to ICS by County with respect to such nonconforming or defective Equipment upon ICS receipt of such nonconforming or defective Equipment. ICS does not warrant that the operation of the Equipment shall be uninterrupted or error-free. No warranty is made with respect to the use of Equipment on or in connection with equipment or software not provided by ICS. Equipment may contain recycled, refurbished or remanufactured parts which are equivalent to new parts. ICS makes no warranties or representations that it will solve any problems or produce any specific results.

EXCEPT AS EXPRESSLY PROVIDED HEREIN, THERE ARE NO OTHER EXPRESS OR IMPLIED WARRANTIES AND ICS HEREBY DISCLAIMS ANY OTHER WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE. THE FOREGOING SHALL BE THE SOLE AND EXCLUSIVE REMEDY WITH RESPECT TO NONCONFORMING OR DEFECTIVE EQUIPMENT AND SERVICES. NOTHING CONTAINED HEREIN SHALL OBLIGATE ICS TO ENHANCE OR MODIFY THE SERVICES OR EQUIPMENT BEYOND THE SUBSTANTIAL FUNCTIONALITY INITIALLY ACCEPTED BY FACILITY, WHICH ACCEPTANCE SHALL BE DEEMED TO HAVE OCCURRED UPON THE GENERATION OF CALL REVENUE.

22. **No Hire/No Solicit.** During the term of this Agreement, and for a period of six (6) months thereafter, neither party shall solicit or hire the other party's employees, agents or representatives engaged by such party to perform work relating to this Agreement, without the express written consent of the other party.
23. **Confidentiality.** During the term of this Agreement, each party may disclose to the other certain proprietary information including, without limitation, trade secrets, know how, software, source code, techniques, future product plans, marketing plans, inventions, discoveries, improvements, financial

data, business strategies and the terms of this Agreement (collectively, "Confidential Information") of a character identified by the disclosing party as confidential and that should reasonably have been understood by recipient, because of legends or markings, the circumstances of disclosure or the nature of the information itself, to be proprietary and confidential to the disclosing party. Each party and each of its employees or consultants to whom disclosure is made shall hold all Confidential Information in confidence, and shall not disclose such information to any third party or apply it to uses other than in connection with the performance of this Agreement. Each party shall use the same degree of care that it utilizes to protect its own information of a similar nature, but in any event not less than reasonable duty of care, to prevent the unauthorized use or disclosure of any Confidential Information. A recipient may not alter, decompile, disassemble, reverse engineer, or otherwise modify any Confidential Information received hereunder and the mingling of the Confidential Information with information of the recipient shall not affect the confidential nature or ownership of the same as provided hereunder. The obligations of this paragraph shall survive termination of this Agreement for a period of three (3) years.

This Agreement shall impose no obligation of confidentiality upon a recipient with respect to any portion of the Confidential Information received hereunder which is: (a) now or hereafter, through no unauthorized act or failure to act on recipient's part, becomes generally known or available; (b) lawfully known to the recipient without an obligation of confidentiality at the time recipient receives the same from the disclosing party, as evidenced by written records; (c) hereafter lawfully furnished to the recipient by a third party without restriction on disclosure; or (d) independently developed by the recipient without use of the disclosing party's Confidential Information.

Nothing in this Agreement shall prevent the receiving party from disclosing Confidential Information to the extent the receiving party is legally compelled to do so by any governmental or judicial agency having jurisdiction.

24. **License to Use Software.** With respect to the Equipment provided under this Agreement, ICS hereby grants to County a nontransferable, nonexclusive license to install, store, load, execute, operate, utilize and display (collectively, "Use") the runtime versions of the software used in the performance of this Agreement including, where applicable to the purposes hereunder, such Use on computers owned by County. Such license is specific to the County and Service Location(s) for which the ICS Services are provided and may not be transferred other than through an authorized assignment of this Agreement. Upon the termination hereof, this license and all rights of County to Use the software will expire and terminate. County will not transform, decompile, reverse engineer, disassemble or in any way modify any of the software or otherwise determine or attempt to determine source code from executable code of any elements of the software.
25. **Third Party Software.** Third-party software licenses may be contained in certain software included with equipment and may therefore require a click-through acceptance by any users. Such software licenses are incorporated herein by reference and can be made available upon request.
26. **Taxes.** Except as expressly provided for herein, each party shall bear responsibility for its own taxes and such other costs and expenses arising in connection with the performance of their respective obligations hereunder.

{Remainder of page intentionally left blank. Signature page and Exhibits follow.}

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representatives on the dates set forth below, and represent and warrant that they have full authority to execute this Agreement on behalf of their respective parties:

Inmate Calling Solutions, LLC
d/b/a ICSolutions

Kane County, IL

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

Exhibit A – County Addresses

Principal Business Address (used for all notices hereunder):

Kane County Sheriff's Office
37W755 IL Route 38
St. Charles, IL 60175

Facilities & Service Locations:

<u>Facility Name</u>	<u>Service Locations</u>
Kane County Adult Justice Center	37W755 IL Route 38 St. Charles, IL 60175

Equipment to be shipped to:

Kane County Adult Justice Center
37W755 IL Route 38
St. Charles, IL 60175

Commissions to be paid to:

Kane County Sheriff's Office
37W755 IL Route 38
St. Charles, IL 60175

Exhibit B – Equipment & Services

THE ENFORCER® Inmate Calling Platform

- ✓ 68 correction-grade telephones (including 1 cart-mounted and 1 in the lobby)
 - Calling through THE ENFORCER also available using inmate tablets & kiosks
- ✓ Captel, TDD/TTY, &/or VRS units, as needed, for deaf and hard of hearing inmates
- ✓ Inmate voicemail messaging
- ✓ Redundant data storage in our Atlanta and San Antonio data centers
- ✓ Online storage of all call recordings and call data for the entire contract duration, plus any required retention period thereafter
 - Continued access to all audio recordings created since our initial deployment in 2020
- ✓ Unlimited ENFORCER® user licenses

Transcription & Translation for All Inmate Communications

- ✓ All calls and visits are automatically transcribed upon completion
- ✓ Artificial Intelligence creates an AI Summary of each conversation
- ✓ Keyword search tools help locate words and phrases of interest
- ✓ Translation available in 100+ languages for inmate grievances, email messages, calls, & visits
 - Officers & inmates can write grievances & responses in separate languages

THE ENFORCER® Investigative Suite

- ✓ THE ANALYZER link analysis / data mining tools
- ✓ THE VERIFIER pre-call inmate voice verification
- ✓ THE IMPOSTER in-call continuous voice biometrics

THE ENFORCER® IVR Suite

- ✓ THE INFORMER PREA module
- ✓ THE COMMUNICATOR paperless inmate communications portal
- ✓ THE ATTENDANT automated information line

THE BRIDGE 8.0™ Inmate Tablet & Kiosk System

- ✓ Tablets with 8" screens, reasonably adjusted to the ratio of one per inmate plus spares; Support and maintenance subject to ICS' standard Tablet Damage and Repair Policy attached hereto as Exhibit B-1
- ✓ 6 public kiosks with 17" screens to accommodate onsite visitors
- ✓ 1 public terminal for video visitation registration
- ✓ Tablet charging stations / Tablet Distribution System terminals
 - Operate the Tablet Distribution System described below for tablet checkout/in
 - With 8" touchscreens, stations are also fully functional kiosks for inmate applications
- ✓ Secure communication made easy using handheld tablets & kiosks
 - Onsite + remote video visitation, with network bandwidth provided by ICS
 - Inmate email / text messaging and inbound photo sharing
 - Inmate calling through ICS' ENFORCER® platform
- ✓ FREE access to scanned postal mail
- ✓ FREE inmate self-service apps
 - Commissary ordering + balance check
 - Bonds / court dates
 - Customizable forms
 - Grievance reporting + inmate requests
 - Medical requests / sick call
 - Inmate handbook & other facility documents
- ✓ FREE educational content, including iPathways, GED/HiSet materials, & cognitive adult education

- ✓ FREE premium educational content from Edovo Core™
 - Full library, GED prep, behavioral therapy, vocational training, and more
 - Enables the County to upload its own content
 - Supports continued learning after release, at no cost to the County or user
- ✓ Presentation App to facilitate teacher-led learning, religious services, and more!
- ✓ FREE eBooks, including religious materials
- ✓ FREE Purple video relay service to ensure ADA compliance
- ✓ FREE access to the digital law library
- ✓ Large collection of streaming entertainment content available – music, movies, sports, games, etc.

Unique BRIDGE 8.0™ Tablet Distribution System

- ✓ Inmates enter their unique login credentials to check a tablet out from a secure self-service kiosk
- ✓ Kiosk camera photographs each inmate who accesses the system
- ✓ Only the inmate who checked out a tablet can operate it
- ✓ System tracks which inmate has checked out each tablet and sends an alert to the specified officer(s) if the tablet is not returned within the configured timeframe
- ✓ Forces each inmate to return a previous tablet before they can check out another
- ✓ Minimizes staff involvement in managing tablet distribution & collection

Offsite Personal Mail Scanning

- ✓ Non-legal postal mail is directed to ICS' scanning center, where it is scanned and digitized
- ✓ Delivered to inmates via the inmate tablets & kiosks

Lexis Nexis™ Law Library Subscription

- ✓ Accessible via the inmate tablets & kiosks
- ✓ Simple and complex searching of Federal and State case law, statutes, and administrative law

Lightning Law™ Library Subscription

- ✓ Privileged attorney visits and other attorney-client collaboration
 - messaging, evidence sharing, and document signature capture
- ✓ Accessible via the inmate tablets & kiosks
- ✓ Enhanced video visitation system capability to support add-on conference calls and/or screen-sharing during professional visits

JMS & Commissary/Banking Interfaces

- ✓ Inmate Debit Accounts – funded from their Trust Account as a simple commissary purchase
 - A single Debit Account to pay for all phone, video, & tablet services
- ✓ Automated inmate ID/PINs

Turnkey Installation & Onsite Support

- ✓ Turnkey installation encompassing all necessary hardware, software, & network infrastructure
- ✓ Initial and ongoing training for all Jail users
- ✓ Dedicated part-time (up to 20 hours per week) Tablet Administrator stationed onsite to assist with administering inmate tablets
 - Can assist with other administrative and investigative tasks
 - Available to respond immediately to onsite repair requests
- ✓ Local technicians to provide backup onsite support as needed
- ✓ 24 x 7 x 365 live, U.S.-based service for County staff and public users
- ✓ All-inclusive warranty, support, and repair/replace maintenance package

Exhibit B-1

Tablet Damage and Replacement Policy

- A. Overview:** The purpose of this Policy is to provide an operational framework to support a ‘Spare Tablet Program’ to help ensure uninterrupted access to communication and entertainment services for inmates. ICS acknowledges the rigorous use environment of correctional facilities and provides a Spare Tablet Program to County with an allowance of spare tablets equal to 10% of the total tablets offered. Under ordinary use conditions, the Spare Tablet Program includes repair or replacement as needed at no cost to County. However, Tablets that are deliberately misused or damaged shall not be covered under the Program.
- B. Exclusions from Free Replacement Coverage:** While ICS is committed to supporting County in maintaining operational efficiency and inmate satisfaction, it is understood that the Spare Tablet Program does not extend coverage to tablets that have been subjected to physical damage through misuse or deliberate acts by inmates or any other individuals. This includes, but is not limited to:
- Screens that are shattered, cracked, or otherwise compromised.
 - Tablets with missing pieces or parts, indicating tampering or attempts to disassemble.
 - Damage resulting from attempts to open the tablet casing unauthorizedly.
 - Any form of physical alterations that deviate from the tablet's original condition as supplied.
 - Lost or stolen tablets while under the County’s supervision.
- C. Procedure for Reporting Damages:** County shall report any damages to tablets within a reasonable timeframe from the occurrence of the damage. The report should include a detailed description of the condition of the damaged tablet, accompanied by photographic evidence where possible.
- D. Assessment and Determination:** Upon receiving a damage report, ICS will assess the reported condition against the exclusions listed in paragraph B, above. Tablets deemed by ICS, in its reasonable discretion, to have been damaged due to reasons covered under the exclusions will not be eligible for free replacement under the Spare Tablet Program. In such event, County may opt to purchase replacement tablets at the cost in effect at the time.
- E. Responsibility and Care:** County agrees to educate and enforce proper care and use of the tablets among the inmate population to minimize incidents of deliberate damage. ICS will provide County with care and handling guidelines to be communicated to inmates.
- F. Amendments and Exceptions:** ICS reserves the right to review and reasonably adjust this Policy as needed to ensure fairness and sustainability of the Spare Tablet Program.

Exhibit C – Rates & Charges

The following rates apply to calls from all Service Locations:

Prepaid, Debit, QwikCall & Collect (Direct Bill) Calling Rates	
<u>Call Type</u>	<u>Per Minute Charge</u>
All Domestic Intrastate & Interstate	\$0.15
International (Debit only)	* Cost + \$0.15

NOTES: Domestic interstate rates apply for calls to U.S. territories including American Samoa, Guam, Northern Mariana Islands, Puerto Rico and U.S. Virgin Islands. All non-U.S. destinations are rated as international.

* “Cost” means ICS’ underlying carrier cost based on an average rate per minute per destination calculated quarterly pursuant to 47 CFR § 64.6010 (e).

Call rates shown do not include local, county, state and federal taxes and regulatory fees.

Keep Families Connected™ Program: Two (2) free calls, one (1) free remote visit and two (2) free messages per week per inmate.

Other Service Fees:

Remote Video Visitation (per minute).....	\$0.25
Streaming Tablet Content (per minute).....	\$0.05
Email/Text/Photo Messaging (per message).....	\$0.25

Exhibit D – Consideration

ICS shall pay to County 65% of the gross call revenue for all calls originating from County's Service Location(s). Additionally, ICS shall pay to County 25% of any service fees collected with respect to Remote Video Visitation, Streaming Tablet Content and Email/Text/Photo Sharing services.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Grant Agreement with the Illinois Law Enforcement Training and Standards Board for the Officer Recruitment and Retention Grant to the Kane County Sheriff's Office

Committee Flow:

Judicial Public Safety Committee, Executive Committee, County Board

Contact:

Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

Authorizing acceptance of grant agreement 20250147 FY 25 ILETSB Officer Recruitment and Retention Grant to the Kane County Sheriff's Office to be used for the purpose of hiring and retaining law enforcement officers.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1243

MONTHLY REPORT

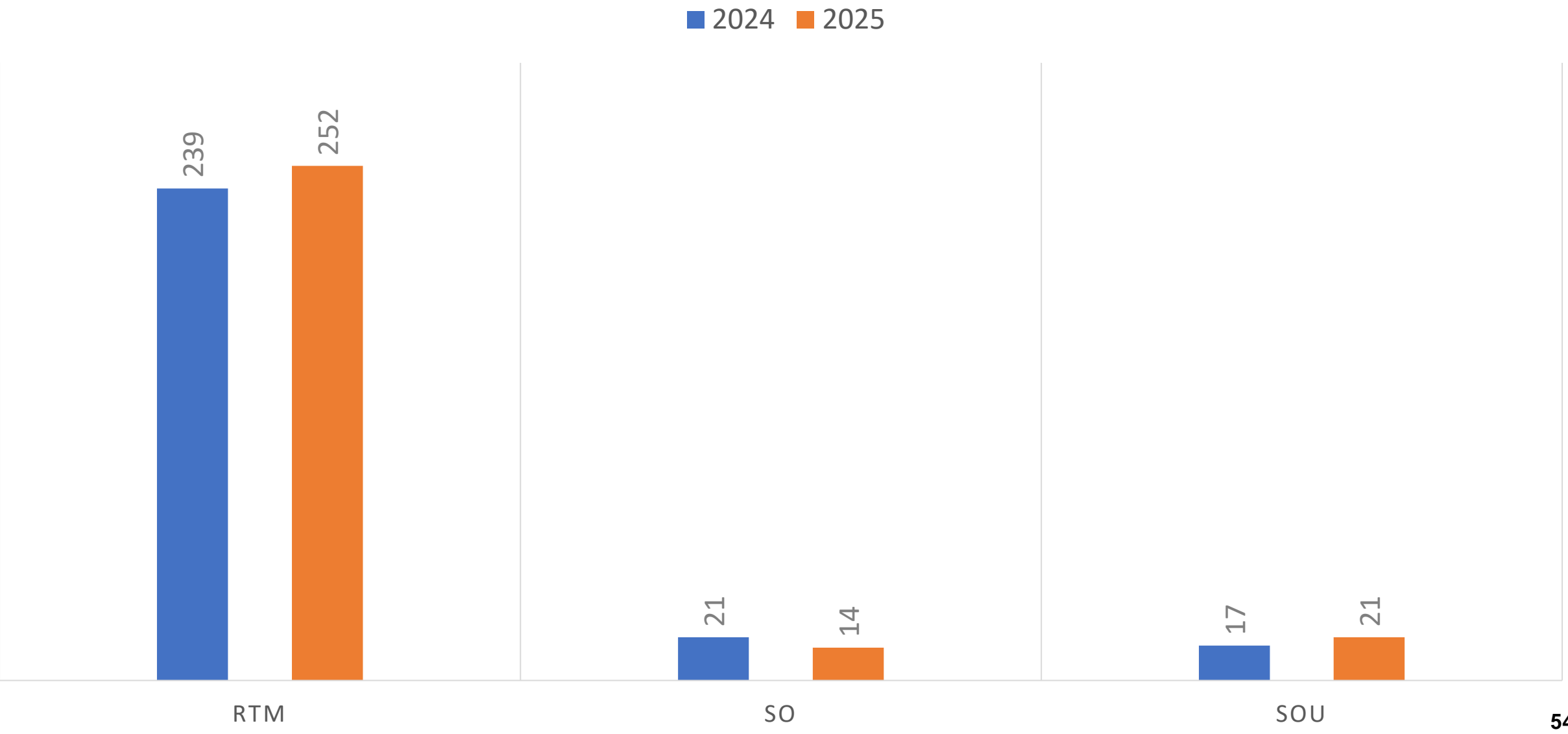
Kane County Coroner's Office

September 2025

Dr. Monica Silva

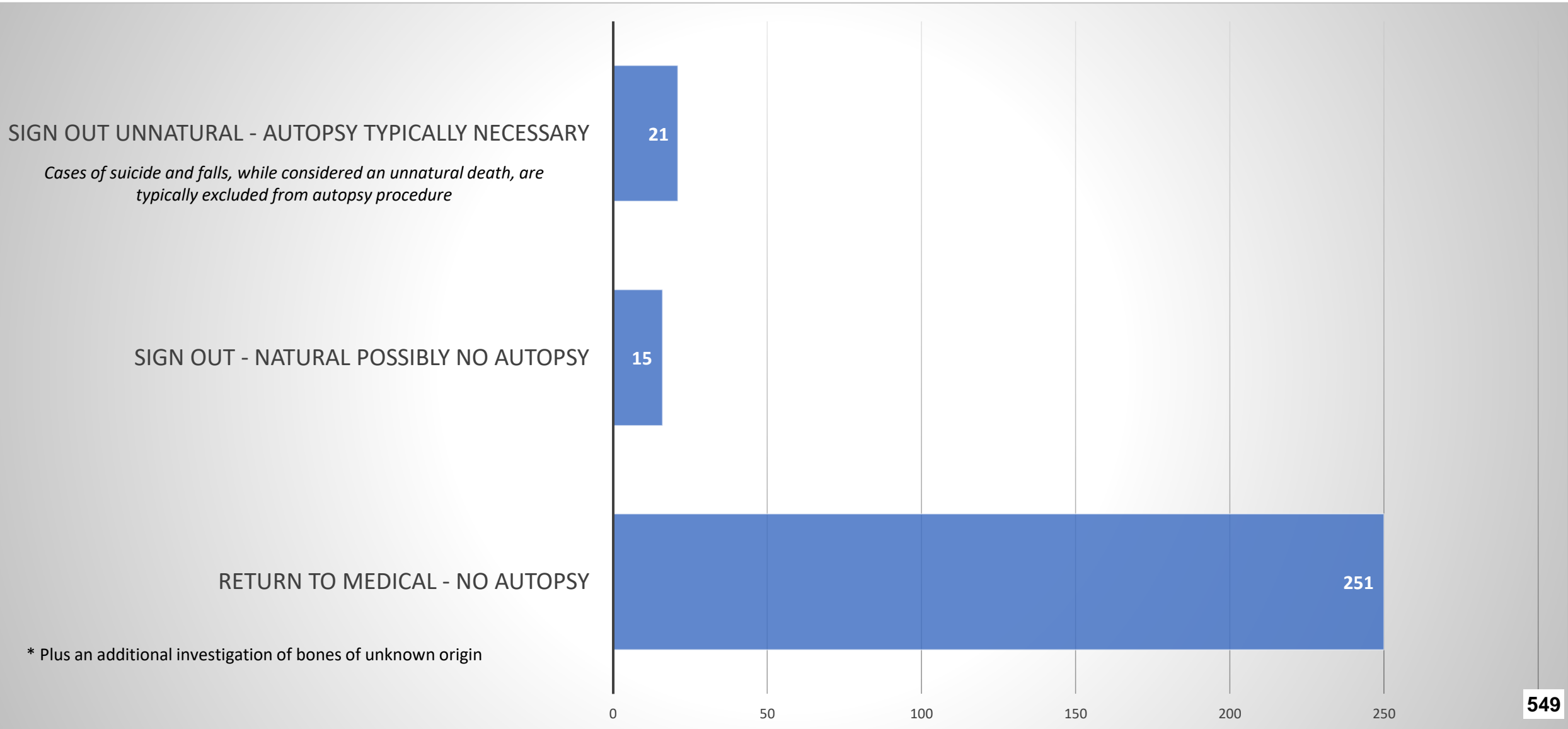
Kane County Coroner

September Comparison – 2024 v. 2025

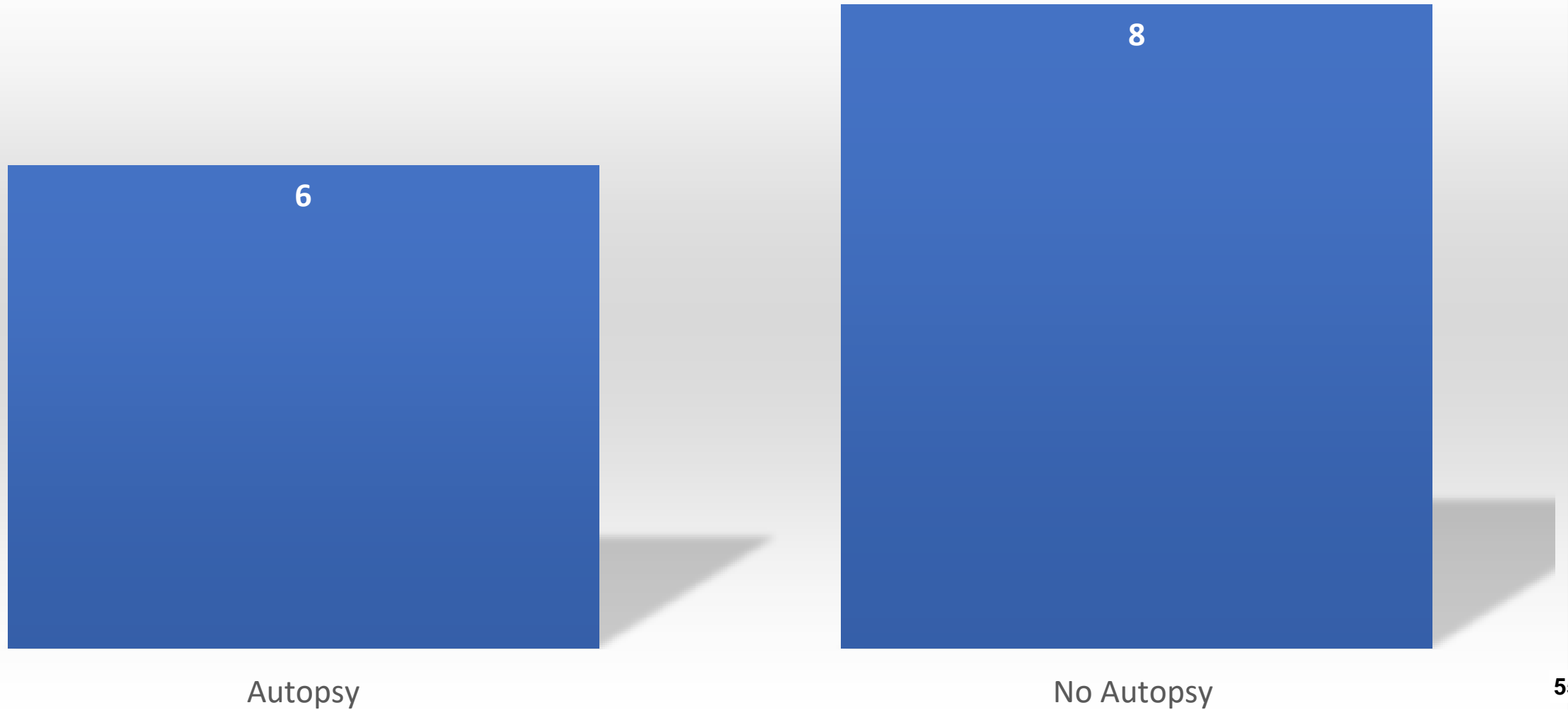


Reported deaths – September 2025

287* total cases reported to the Coroner's office



Sign out cases – 14 total cases
No physician to sign, death is related to a medical condition

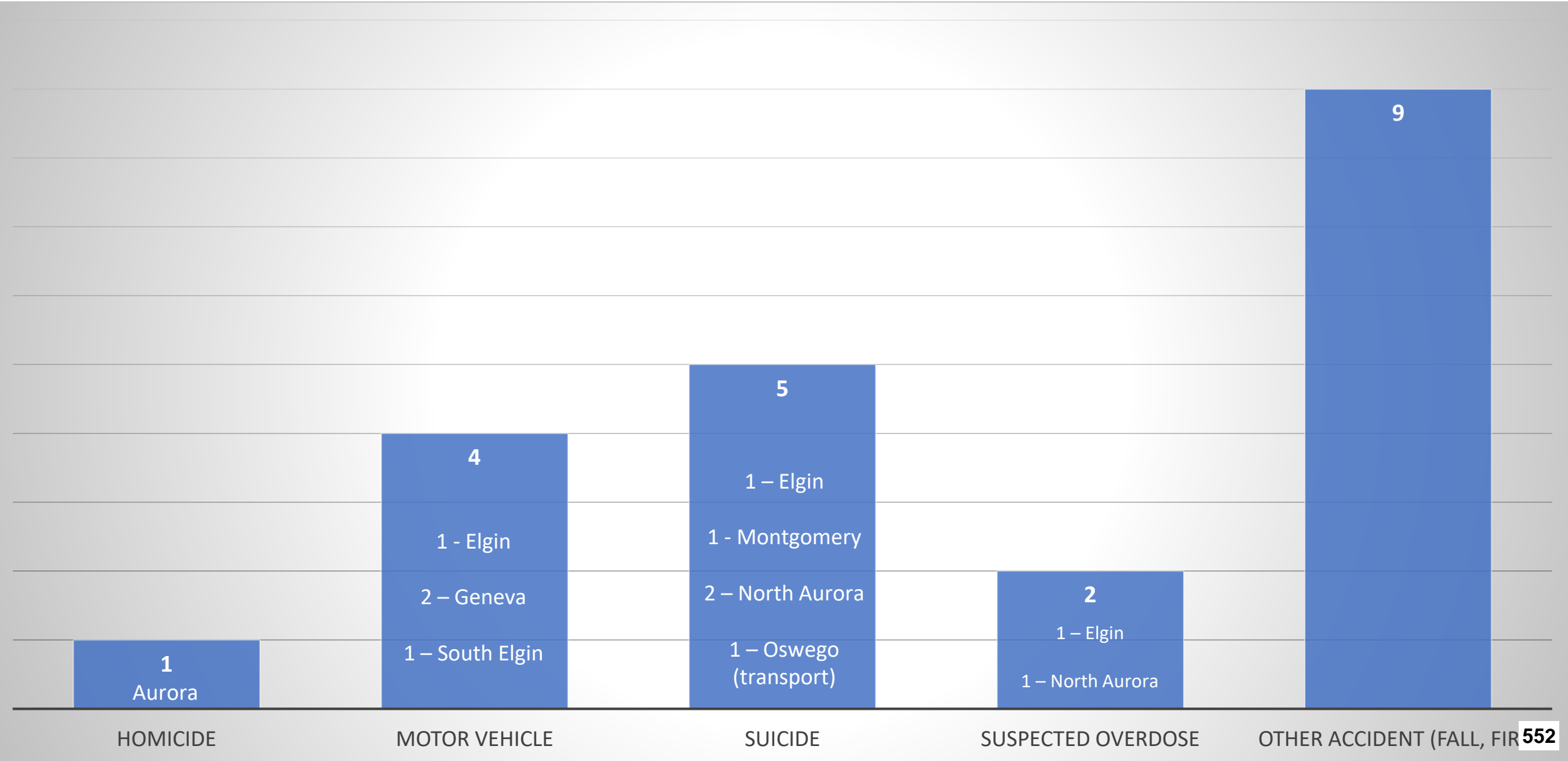


Sign out cases - how we save

- **\$13,600 in savings** from medical chart review on eight (8) cases (doctor denied) rather than proceeding with full autopsy
- Cases that required an autopsy:
 - Age-related – an individual under 55 with no medical history
 - No known medical history
 - Deaths that occurred in public locations
- **\$1,856 in savings** by not processing toxicology on eight (8) cases

Sign out – Unnatural deaths 21 total cases

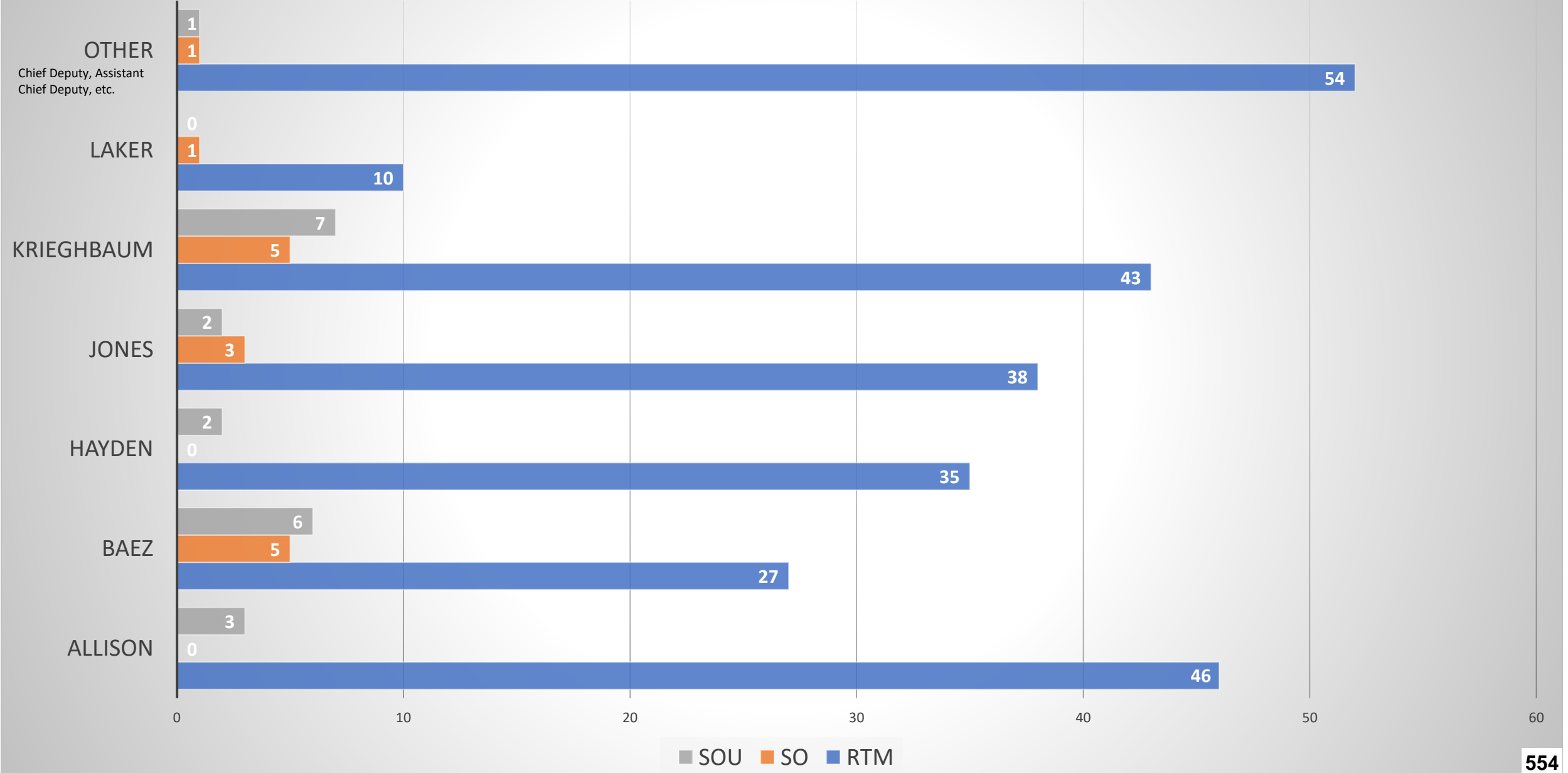
(Numbers are subject to change when cause and manner of death are determined)



Sign out Unnatural cases - how we save

- \$11,900 Forensic savings through a thorough investigation of medical records for “fall” cases and suicides with no concerns – no autopsy performed (7 cases)
- \$464 saving due to no toxicology processed for “fall” cases
- Some cases requiring autopsy per State statute:
 - Suspicious, unexplained, or violent
 - Death is suspected to be the result of the intoxication of drugs or alcohol

Deputy Caseload - September 2025



STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1217

AUTHORIZING FUNDING AND PURCHASE OF A RAPID DNA INSTRUMENT AND DATABASE CAPABILITY FOR THE KANE COUNTY FORENSICS LAB AND RELATED BUDGET ADJUSTMENT

WHEREAS, the Kane County Forensics lab, housed at the Kane County Sheriff's Office, was founded by the members of the Opioid Settlement Fund Committee to enhance the use of forensics testing to track opioid use in this County and to support the justice-involved work of the Coroner's, Sheriff's, and State's Attorney's Offices; and

WHEREAS, the use of DNA as an investigative tool has grown and improved over the past decade, as has the technology to support its analysis; and

WHEREAS, the elected officials of these offices agree that the use of rapid DNA testing will be of benefit to their work as well as to the Kane County Health Department and other County law enforcement agencies; and

WHEREAS, the Kane County Coroner's Office received the 2024 BJA Byrne Discretionary Community Project Grant, a reimbursement grant, in the amount of \$963,000 through US Congressman Bill Foster's office to support the establishment and expansion of the Forensics Lab and its ability to provide needed analytic services; and

WHEREAS, the Kane County Coroner proposes the use of a portion of these grant funds to purchase a rapid DNA instrument and supporting database capabilities for the Forensics Lab to enable the lab to provide this service to Kane County law enforcement agencies; and

WHEREAS, proposals were solicited by the Kane County Purchasing Department through RFP 25-025 for a rapid DNA instrument and two responses were received; and

WHEREAS, Life Technologies Corp of Carlsbad, CA, with a quote of \$138,217.50 for the instrument plus \$12,434.50 for support services at a total of \$150,652.00 for the purchase, is the preferred bidder for purchase; and

WHEREAS, quotes were obtained for database capabilities needed to perform the matching of profiles from the two companies that have developed the necessary technology, and SmallPond, LLC, of Indianapolis, IN, is the preferred company with the lowest quote of \$12,000.00 per year and the most established database. The desire is to purchase two years of database services initially to ensure continuity for \$24,000.00; and

WHEREAS, the Forensics Lab will need to purchase supplies and general consumables for the operation of the Lab for approximately \$25,348.00 from various vendors; and

WHEREAS, the Kane County Coroner, as the administrator of the above-noted grant, proposes to use \$200,000.00 (Two Hundred Thousand and 00/100 Dollars) of the 2024 Byrne grant to reimburse the Coroner's Office for the purchase of the instrument, database capability, and operation consumables that will equip and enable the Kane County Forensics Lab to conduct rapid DNA analysis. The purchase will be made first from the Coroner's Cash and Investments account, which the 2024 BJA Byrne grant will then reimburse; and

WHEREAS, in accordance with 55 ILCS 5/6-1003, the Kane County Board must approve an emergency appropriation to the Fiscal Year 2025 Kane County Budget and approve any corresponding budget adjustments for the 2024 BJA Byrne Discretionary Community Project Grant funds to reimburse the Coroner's Office for the cost of these purchases.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the following appropriation and adjustment to the Fiscal Year 2025 budget to initiate the purchase of the rapid DNA testing equipment and required databases (Fund 289) by the Kane County Coroner's Office, with the expectation it will then be reimbursed from the 2024 BJA Byrne Discretionary Community Project Grant:

\$200,000.00	Grants - Federal Gov't	289.490.496.33903
\$150,652.00	Equipment	289.490.496.60010
\$ 25,348.00	Supplies	289.490.496.60025
\$ 24,000.00	Miscellaneous Supplies	289.490.496.65000

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board and the Chairman thereof authorize the purchase of a rapid DNA instrument and support services from Life Technologies, Corp. of Carlsbad, CA, in the amount of One Hundred Fifty Thousand, Six Hundred Fifty-Two and 00/100 Dollars (\$150,652.00), the purchase of two years of database capabilities for Twenty-Four Thousand and 00/100 Dollars (\$24,000.00) from SmallPond, LLC, of Indianapolis, IN, and the purchase of various consumables from unidentified vendors for the operation of rapid DNA testing for approximately Twenty-Five Thousand, Three Hundred Forty-Eight and 00/100 Dollars (\$25,348.00) for a total cost of Two Hundred Thousand and 00/100 Dollars (\$200,000.00) to establish rapid DNA testing capabilities by the Kane County Coroner's Office for use by the Kane County Forensics Lab.

Line Item: See above.

Line Item Description: See above.

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available?

See above.

Passed by the Kane County Board on November 10, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Funding for and Purchase of a Rapid DNA Instrument and Database Capability for the Kane County Forensic Lab and Related Budget Adjustment

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Elizabeth Richards, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$200,000.00
If not budgeted, explain funding source: 289.490.496.33903 Grants – Federal Government	
Was this item passed through the appropriate committee? Yes	

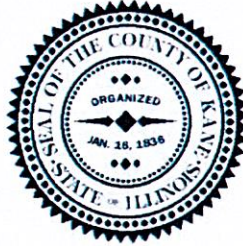
Summary:

To support effective and efficient in-county use of DNA testing in investigative work by the Coroner's, Sheriff's, and State's Attorney's Offices, as well as other community law enforcement agencies, the Coroner's Office seeks to purchase a rapid DNA instrument at a cost of \$150,652 from Life Technologies, Corp., of Carlsbad, CA, for the Kane County Forensics Lab. Also to be purchased are database capabilities from SmallPond, LLC, of Indianapolis, IN, at a cost of \$24,000 for two years of service, and \$25,348 worth of consumables from various vendors that are needed to perform testing and maintain a database of results. The initial purchase will be funded by the Coroner's Cash and Investment account, 289.490.000.10000. This will be reimbursed by the 2024 BJA Byrne Discretionary Community Project Grant, a reimbursement grant that was awarded to the Coroner's Office last year. Initial budget adjustments requested for this purchase are:

289.490.496.33903	Grants – Federal Government	\$200,000.00
289.490.496.60010	Equipment	\$150,652.00
289.490.496.60025	Supplies	\$ 25,348.00
289.490.496.65000	Miscellaneous Supplies	\$ 24,000.00

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director



Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Coroner's Office
Date	October 6, 2025
Fund	289
Category (Personnel Services, Contractual Services, Commodities, or Capital)	Capital
Increase or Decrease	Increase
Amount	\$200,000

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)

Transfer \$200,000 from the Coroner's Cash and Investments 289.490.000.10000 to various expense GLs as noted below for purchasing a rapid DNA testing instrument, related database capability, and related consumables for the Kane County Forensics Lab. These funds will then be reimbursed and returned to 289.490.000.10000 from the 2024 BJA Byrne Discretionary Community Project Grant, a reimbursement grant awarded last year.

Submitted by

Signature of Elected Official or Department Executive Director

Moucalu Silin

Date 10-8-2025

Category	Account	Approved Budget	Debit	Credit
Grants – Federal Gov't	289.490.496.33903			200,000
Commodities	289.490.496.60010		150,652	
Commodities	289.490.496.60025		25,348	
Commodities	289.490.496.65000		24,000	

Reviewed by

Emergency Appropriation has been reviewed by the Finance Department

Executive Director

Kathleen Hopkinson

Date

10-8-25

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 208-3803
Fax: (630) 208-5107



October 1, 2025

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Sheriff's Office – Forensic Laboratory
Procurement Name:	Bid 25-045-TK Rapid DNA Testing Instrument
Recommended Vendors:	Life Technologies Corporation
Awarded Amount:	\$150,652.00

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	September 15, 2025	Notices sent/Plan Holders: 20/20
Proposal Due Date:	September 30, 2025	Proposals Received: 2

PURPOSE

This bid seeks a qualified and authorized vendor for the purchase and delivery of one (1) rapid DNA forensic testing instrument, including software, support, and an extended warranty package, for the Kane County Sheriff's Office - Forensic Laboratory. This is an all-inclusive bid. The following bids were received:

Vendors	GRAND TOTAL
Life Technologies Corporation – Carlsbad, CA	\$150,652.00
ANDE Corporation – Longmont, CO	\$263,620.00

The Kane County Sheriff's Office – Forensic Laboratory evaluated all bids in accordance with specifications and contract requirements and has determined that Life Technologies Corporation of Carlsbad, CA., is the lowest responsive and responsible vendor to provide the required equipment and services at the highest quality and value.

Kane County Sheriff's Office – Forensic Laboratory, with the support of the Purchasing Department, recommends awarding this purchase contract to Life Technologies Corporation of Carlsbad, CA., pending approval by the Committee and the full Kane County Board.

Submitted By:

Timothy Keovongsak,

Tim Keovongsak, CPPB
Director of Purchasing

cc: Sheriff's Office – Forensic Laboratory

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

**Life Technologies Corporation
Pricing Documents**

- III. **BID FORM** - The Vendor agrees to furnish and deliver one (1) complete unit of the rapid DNA forensic testing instrument per bid specifications as follows:

Item No	Description	Min QTY	Unit Cost
1	rapid DNA forensic testing instrument	1	\$106,550.00
2	software	1	\$13,790.00
3	laptop computer	1	
4	consumables and reagents for 50 buccal reference samples	1	\$7,348.75
5	consumables and reagents for 50 blood, tissue, bone or crime scene samples	1	\$7,523.75
6	DNA ladder	1	\$731.00
7	positive control	1	\$289.50
8	negative control	1	\$289.50
9	extended one-year support package	1	\$0.00

A TOTAL LUMP SUM OF: _____ \$ 138,217.50

ADDITIONAL COMMENTS/EQUIPMENT PROPOSED:

Instrument price offering for Line #1 includes one year warranty so for Line #9, we list that as no charge.

If interested in an additional year of warranty (two years total), that extra year would then be an additional \$12,434.50.

Life Technologies Corporation

5781 Van Allen Way
 Carlsbad, CA 92008
 Fax No.: 1-800-331-2286 USA
 To Order: 1-800-955-6288 USA
www.thermofisher.com

To place an order from this quote, sign in to your account at thermofisher.com

Alternatively, you can email your order to
NAInstrumentOrders@thermofisher.com
 or Fax it to 877-680-2537.

To ensure you receive your discount pricing, please clearly reference
 your quotation number on your purchase order. Please issue your
Purchase Order to: Life Technologies Corporation.

We now offer highly competitive financing options with low monthly
 payments. Please contact your local sales representative, or click [here](#) for
 more information on how we can meet your financing needs.

Valid From	: 07/31/2025	KANE COUNTY SHERIFFS OFFICE
Valid To	: 01/28/2026	EVIDENCE SECTION
Freight Terms	: Freight-free	STE A
Payment Terms	: Net 30	37W755 IL ROUTE 38
		SAINT CHARLES, IL 60175 US
		ATTN:

WE ARE PLEASED TO QUOTE ON YOUR REQUIREMENT AS FOLLOWS

Item No	SKU	Description	Min Qty	List Price	Net Price	Extended Price
1	A41810	AB RAPIDHIT ID SYSTEM SYSTEM	1	\$213,100.00	\$106,550.00	\$106,550.00
2	A59805	RLINK MATCHING SUITE V1.0 SOFTWARE	1	\$13,840.00	\$6,920.00	\$6,920.00
3	A59183	AB RLINK V2.0 - SOFTWARE ONLY EACH	1	\$13,740.00	\$6,870.00	\$6,870.00
4	A48503	RAPIDLINK LAPTOP SYSTEM CARTON	1	\$3,390.00	\$1,695.00	\$1,695.00
Product Notes: This includes a laptop and power cords.						
5	A53084	AB RHID PRIMARYCTRG GFE 150 EACH	1	\$11,460.00	\$5,730.00	\$5,730.00
6	A41831	AB RHID ACE GFE 50 SMPL KIT EACH	1	\$8,210.00	\$4,105.00	\$4,105.00
7	A54338	RAPIDINTEL PLUS 50 SMPL KIT EA	1	\$8,560.00	\$4,280.00	\$4,280.00
8	A54344	RAPIDINTEL PLUS LADDER 5 CART.	1	\$1,462.00	\$731.00	\$731.00

Item No	SKU	Description	Min Qty	List Price	Net Price	Extended Price
9	A42469	EA AB RHID ACE GFE POS CTRL CTDG EA	1	\$284.00	\$142.00	\$142.00
Product Notes: Applied Biosystems RapidHIT™ ID ACE GlobalFiler™ Positive Control Sample Cartridge						
10	A42470	AB RHID ACE GFE NEG CTRL CTDG CARTRIDGE	1	\$284.00	\$142.00	\$142.00
Product Notes: Applied Biosystems RapidHIT™ ID ACE GlobalFiler™ Negative Control Sample Cartridge						
11	A54342	RAPIDINTEL PLUS POSITIVE CART EA	1	\$295.00	\$147.50	\$147.50
12	A54343	RAPIDINTEL PLUS NEGATIVE CART EA	1	\$295.00	\$147.50	\$147.50
13	400096RH	RAPIDHIT ID GFE CNTRL 5 SAMPLE CRTRDG KIT	1	\$1,446.00	\$723.00	\$723.00
14	A42471	AB RHID UTILITY CTDG CARTRIDGE	1	\$69.00	\$34.50	\$34.50
Product Notes: Applied Biosystems RapidHIT™ ID Utility Cartridge						

Subtotal: \$138,217.50

Estimated Shipping & Handling: \$445.00

Total: \$138,662.50

Quotation: S5953316

September 23, 2025

Optional Items:

Item No	SKU	Description	Min Qty	List Price	Net Price	Extended Price
15	ZG11SCR HID	AB ASSURANCE,1PM, RAPIDHIT ID EA	1	\$19,130.00	\$12,434.50	\$12,434.50

This quotation, and Life Technologies' **GENERAL TERMS AND CONDITIONS OF SALE** (which are incorporated by reference into this quotation and any resulting contract), set out the terms on which Life Technologies is offering to sell the product(s) or service(s) listed in this quotation. By issuing a purchase order or otherwise ordering or accepting product(s) or services, you expressly confirm that you intend to be bound by and agree to the terms of this quotation and Life Technologies' General Terms and Conditions of Sale to the exclusion of all other terms not expressly agreed to in writing by an authorized representative of Life Technologies, and that the purchase and sale transaction between you and Life Technologies is subject to and will be governed by this quotation and Life Technologies' General Terms and Conditions of Sale.

Customers may be required to evaluate as a discount, for cost-reporting purposes, the value of any Product listed as \$0.00 on any invoice. The Product listed as \$0.00 represents an in-kind discount and is included in the total fair market value price for the instrument product.

Life Technologies' General Terms and Conditions of Sale can be found on Life Technologies' website at <http://www.thermofisher.com/termsandconditions> under the "terms and conditions" link at the bottom of the webpage.

NOTE: Customer MUST reference quotation number when ordering to receive discounts

ADDITIONAL TERMS AND CONDITIONS OF QUOTATION

1. This quotation shall apply only to direct order purchases. In order to receive quoted prices, the quotation number must be referenced at time of order. Credits will not be issued for orders not referencing quotation numbers.
2. The effective dates of this quotation appear on the first page unless otherwise noted.
3. Percentage discounts in this quotation will be calculated from our current price for the applicable product. Discounts will be calculated from single unit catalog price. We reserve the right to change our prices at any time. Any increase or decrease to the price of a product would result in a change to your discounted price. Certain discounts are based on categories of products (e.g., "Pricing Product Line" or "PPL" discounts) that might change over time. We reserve the right to re-align products within a category or add or remove products to or from a specific category at any time. Such realignment, addition or removal may result in a change to your discounted price for a particular product.
4. We may terminate this quotation upon written notice.
5. This quotation contains our confidential pricing information which if disclosed to third parties could cause competitive harm to us. Subject to overriding obligations to third party funding agencies or governmental entities, the customer agrees to keep all pricing information contained herein confidential.

Joyce Guse
joyce.guse@thermofisher.com
Sales Representative

September 30, 2025

Submission via portal [HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY](https://www.bidnetdirect.com/illinois/kanecounty)

Tim Keovongsak, CPPB
Purchasing@KaneCountyIL.gov
Kane County Government Center
719 S. Batavia Ave
Building A
Geneva, IL 60134

Attention: Tim Keovongsak

Re: ITB DNA Rapid Testing Equipment

Title: ITB 25-045-TK

Due Date and Time: Tuesday, September 30, 2025, at 3:30pm CST

Dear Mr. Keovongsak,

Thank you for the opportunity to respond to the above-referenced Invitation to Bid ("ITB"). Please accept Life Technologies Corporation's (hereinafter referred to as "Life Technologies") proposal, which includes the following:

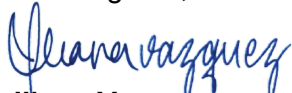
1. The present cover letter
2. Signed Offer to Contract Form
3. Narrative Technical Requirements
 - a. RapidHIT Brochure
 - b. RapidHIT User Guide
 - c. RapidHIT Differentiating Features
4. References
5. Evidence of Insurance
6. Bid Submittals Checklist
7. Quotation No. 5953316
8. Vendor Certification
9. Exceptions to Solicitation
10. Terms and Conditions of Sale ("Sales Terms").
11. Instrument Service Terms and Conditions ("Service Terms").

Please note that the terms and conditions of any resulting purchase order and/or contract shall be negotiated between the parties upon notification of a potential award resulting from this ITB to Life Technologies. Such terms and conditions shall be comprised of a combination of Kane County's Terms and Conditions and Life Technologies' Terms and Conditions of Sale.

If you have any questions related to our products or pricing, please contact our Sales Representative, Joyce Guse, by phone at 1(618)704-9048 or via email at joyce.guse@thermofisher.com. For contractual issues, please contact me directly at your convenience at the number or email address provided below.

Thank you in advance for your time and consideration.

Best regards,



Iliana Vazquez

Contracts Specialist
Life Sciences Legal

Thermo Fisher Scientific
Life Technologies Corporation
Phone: 1 (760) 795 7720
Email: iliana.vazquez@thermofisher.com

Attachments / Enclosures

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

**Life Technologies Corporation
Signed Offer to Contract Form**

KANE COUNTY
OFFER TO CONTRACT FORM
25-045-TK Rapid DNA Forensic Testing Instrument

Bid Due Date & Time: 3:30 p.m. CST on Friday, September 26, 2025.

To: County of Kane (Purchasing Department)
Kane County Government Center, Building (A), Rooms 211, 212, or 214
719 S. Batavia Ave., Geneva, IL 60134

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: Life Technologies Corporation

- I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities, and other contract documents, to irrevocably offer to furnish the products, materials, equipment, and services in compliance with all terms, conditions, specifications, and amendments contained in this solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.
- A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instructions to Bidders, and specifications.*
1. *The vendor has examined the Responsible Bidder Ordinance (RBO – Section 29), Contractor Disclosure (Section 30), and Familial Relationship (attached Public Act 101-0544) of the Instruction to Bidders, and has included or provided a certified document list all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent and compliance with Public Act 101-0544.*
- B. For purposes of this offer, the terms Offerer, Bidder, Contractor, and Vendor are used interchangeably.
- II. In submitting this Offer, the Vendor acknowledges:
- A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda: No. 1, No. _____, No. _____, No. _____, No. _____, No. _____, No. _____, No. _____, No. _____, (Contractor to acknowledge addenda here).
- B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state, and local laws, ordinances, rules, and regulations), and the conditions affecting the cost, progress, or performance of the Work and has made such independent investigations, as Contractor deems necessary.
- C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.
- D. If a Prevailing Wage Act or Davis Bacon Act is required for the project, the responsive bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid

- III. **BID FORM** - The Vendor agrees to furnish and deliver one (1) complete unit of the rapid DNA forensic testing instrument per bid specifications as follows:

Item No	Description	Min QTY	Unit Cost
1	rapid DNA forensic testing instrument	1	\$106,550.00
2	software	1	\$13,790.00
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A TOTAL LUMP SUM OF: _____ \$ 138,217.50

ADDITIONAL COMMENTS/EQUIPMENT PROPOSED:

Instrument price offering for Line #1 includes one year warranty so for Line #9, we list that as no charge.

If interested in an additional year of warranty (two years total), that extra year would then be an additional \$12,434.50.

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract, notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE SHALL SIGN THIS SECTION.**

Signature  Typed Signature Iliana Vazquez
 Company Life Technologies Corporation
 Address/City/State 5781 Van Allen Way, Carlsbad, CA
 Phone # 800-955-6266x1 Fax # 800-331-2286
 Federal I.D./Social Security # 33-0373077 Date 9/30/2025

ACCEPTANCE

The Offer is hereby accepted for the **RAPID DNA FORENSIC TESTING INSTRUMENT**

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, and amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number **25-045-TK**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

 Date

NO-BID/RFP/RFQ RESPONSE

RFP 25-045-TK

DNA TESTING EQUIPMENT

In the event that your organization chooses not to submit a response to this solicitation, the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements too restricting.
- ☐ Bond requirements too restricting.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ Project not suited to our organization.
- ☐ Quantities too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ Restricted specifications. A Sole-Source (we could not meet the requirement)
- ☐ Other (please specify):

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@KaneCountyIL.gov

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

**Life Technologies Corporation
Narrative Technical Requirements
& Availability**

- A. RapidHIT Brochure
- B. RapidHIT User Guide

County of Kane
Purchasing Department
RFP No. 25-045-TK – Rapid DNA Forensic Testing Instrument
RapidHIT™ Brochure & User Guide

User Documentation

Due to file size constraints, the full RapidHIT™ Brochure, and the User Guide are not included as an attachment to this proposal. For ease of access, the documents can be viewed or downloaded directly using the following links:

- A. [**RapidHIT Brochure**](#)
- B. [**RapidHIT User Guide**](#)

This guide outlines the configuration, integration, and management of RapidHIT™ data using the RapidLINK™ software platform. It serves as a critical resource for IT administrators and system users responsible for data transmission, security, and system connectivity.

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

**Life Technologies Corporation
Narrative Technical Requirements
& Availability**

C. RapidHIT Differentiating Features

September 15, 2025

Applied Biosystems™ RapidHIT™ ID Differentiating Features

Instrument Model Number: A41810

Instrument Description: The Applied Biosystems RapidHIT ID System is a fast and simple-to-use instrument that produces lab-quality forensic DNA profiles in as little as 90 minutes. The system integrates sample preparation and capillary electrophoresis to generate short tandem repeat (STR)-based DNA profiles that are aggregated within Applied Biosystems RapidLINK Software for direct upload to the database of choice or for further review and analysis. The RapidHIT ID System is designed to deliver the reliable, reproducible, high-quality data you have come to expect from the Applied Biosystems brand.

Thermo Fisher Scientific is the sole manufacturer of the Applied Biosystems RapidHIT ID System and associated consumables. Thermo Fisher Scientific's factory trained service engineers and authorized partners are the only personnel certified to perform preventative maintenance and service work on the RapidHIT ID systems.

This differentiating features document contains specifications or benefits that, taken as whole, no other instrument system in the current market can achieve and no other genetic analyzer manufacturer can offer.

The RapidHIT ID system contains the following differentiating features and benefits:

System

- Can be used with networked software to allow multiple systems at the same or at different locations to be monitored centrally
- Can be supplied with software allowing administrative users to control the instrument remotely and securely review results
- Samples processed can be successfully recovered from the processed sample cartridge, enabling retesting with the same system or with other traditional laboratory methods

Instrument

- Has a small footprint with height of 48cm, length of 53cm, and width of 27cm
- Designed for use with self-contained, easy to use ACE and INTEL Plus sample cartridge formats
- Designed for use with the primary cartridge; a reagent cartridge that contains the necessary reagents and consumables for extraction and capillary electrophoresis for 150 sample runs

- Has a weight of 25.4kg without the primary cartridge and 28.4kg with the primary cartridge
- Built with a solid-state, long-life laser
- Has multiple built-in options for control of instrument access with optional 2-factor authentication: facial recognition camera, fingerprint reader, and PIN/password access
- Has built in refrigeration for primary cartridge gel, enabling a minimum of 6 months of primary cartridge on-instrument time
- Has 6-dye detection capability
- Generates a full DNA profile in as little as 90 minutes
- For DNA sizing for fragments in the resolution range 60 to 460 bp; for a given allele, the system is designed to perform with a standard deviation of less than 0.15 bp
- Has single base pair resolution

Instrument On-board Computer

- The instrument can run in standalone mode, without a computer attached
- The instrument includes a touchscreen interface that can start the instrument. The instrument contains on-board storage capability with memory capacity (100GB) to store approximately 650 runs
- The instrument's touch screen interface allows for the creation of user accounts with PIN/password, fingerprint or facial recognition for protected access
- The instrument touchscreen interface primarily uses imagery to instruct users to maximize universal understanding
- The instrument touchscreen interface allows for time zone customization
- Enables consumables tracking through the radio-frequency identification (RFID) reader on the instrument and RFID chips in the consumables.
- The instrument also allows for manual entry of sample name or barcode scanning
- The instrument enables network security through on-instrument encryption, VPN and Active Directory

Consumables

- The Applied Biosystems ACE GlobalFiler Express and RapidINTEL Plus Sample Cartridges along with the associated primary cartridge contain all necessary reagents for sample extraction, amplification, and capillary electrophoresis. All cartridges also have an RFID chip that contains information that includes lot number and expiration date.
- All sample cartridges are single-use and disposable with up to 12 months shelf life.
- The ACE GFE sample cartridge accepts a wide range of standard cotton swabs and does not require specialized swab or sample collection equipment.
- The RapidINTEL Plus sample cartridge accepts standard cotton swabs and does not *require* specialized swab or sample collection equipment. A mini swab can also be used with the RapidINTEL Plus cartridge to maximize the performance of the cartridge.
- The Applied Biosystems Primary Cartridge includes the capillary, polymer/gel, and buffers for system installation and 150 sample runs. It has up to 12 months shelf life from the date of manufacture and enough reagents for 150 runs when all are run within 6 months of installation in the instrument.

For Forensics, Human Identification or Paternity/Kinship Use Only. Not for use in diagnostic or therapeutic applications.

- The RapidINTEL Plus cartridge and the associated RapidLINK v2.0 software enables customers to assess sample DNA quantity and quality through the use of both quantification and internal quality control markers – both of which were designed to meet the FBI/SWGDAM/ENFSI requirements for future CODIS access with crime scene samples run on the RapidHIT ID System.
- Positive and negative control cartridges for each cartridge type give the user confidence that the system is performing to specification
- The sample cartridges are packaged in colored Mylar pouches to visually differentiate different sample cartridges and to protect sensitive reagents from light.
- The sample cartridges are labeled using colored labels to visually differentiate different sample cartridge types

Analysis Software

- The instrument software is designed with a touchscreen interface for instrument control to regulate the functions of the instrument and perform automatic primary analysis. If the system detects potential issues associated with the data analysis, flags are generated and associated with the run data. Different colored flags denote the following run status:
 - Green - profile generated, no flags associated
 - Yellow - profile generated with associated flags and may require review in the RapidLINK software
 - Red - no profile generated, proceed with troubleshooting
- The Applied Biosystems RapidLINK software is an external software that is part of the Applied Biosystems RapidHIT ID System as it:
 - securely manages one or more RapidHIT ID systems from a central location
 - allows the review of DNA profiles in real time prior to uploading to a third-party database
 - enables and disables users in real time
 - collects and allows for the review of metadata
 - Expert System-capable workflows including the creation of CMF files
 - Access to Match, Familial, Staff Elimination Database and Kinship software applications
 - stores and provides status of all RapidHIT ID system runs
 - is designed to export data in PDF and CSV formats
 - displays estimate of sample DNA quantity in the PCR (RapidLINK v2.0 only)
 - identifies samples that exhibit signs of DNA degradation (RapidLINK v2.0 only)
 - identifies samples that exhibit signs of PCR inhibition (RapidLINK v2.0 only)
 - identifies samples at risk of exhibiting stochastic effects (RapidLINK v2.0 only)
- The instrument can connect with RapidLINK software for data upload and instrument monitoring through direct connection (via Ethernet cable) or wired/wireless networks

Optional Computer

For Forensics, Human Identification or Paternity/Kinship Use Only. Not for use in diagnostic or therapeutic applications.

- Optional computer laptop designed and tested with the RapidLINK Software and instrument RapidHIT ID System is recommended for system with the direct connect use case

Compliance

- The instrument is cUL compliant; tested to CAN/CSA standards, UL, CE, CISPR11, RoHS, WEEE

Vendor Service and Support

- The instrument is provided with a limited warranty for a period of one year from the date of installation (or 15 months from date of delivery, whichever comes first). Optional post warranty service contracts are available, including next business day on-site repairs (depending on region).
- The instrument is provided with a field service installation by a certified Thermo Fisher Scientific field service engineer or authorized partner.
- Thermo Fisher also offers additional service contracts for the RapidHIT ID instrument including AB Assurance, AB Maintenance Plus, and Priority 24/7 Support

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

Life Technologies Corporation **References**

REFERENCES
RAPID DNA FORENSIC TESTING EQUIPMENT
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:

Offeror's Name: Life Technologies Corporation

1. Organization: Hennepin County Sheriff's Office
 Address: 531 Park Ave S
 City, State, Zip Code: Minneapolis, MN 55415
 Telephone Number: 612-543-1565
 Contact Person: Allison King
 Description of Project: Rapid DNA Date of Project December 2022
 E-mail Address: allison.king@hennepin.us
2. Organization: Fishers Police Department
 Address: 4 Municipal Drive
 City, State, Zip Code: Fishers, IN 46038
 Telephone Number: 317-595-3359
 Contact Person: Lieutenant Jim Hawkins
 Description of Project: Rapid DNA Date of Project November 2021
 E-Mail Address: hawkinsj@fishers.in.us
3. Organization: Saint Charles County Police Department
 Address: 101 Sheriff Dierker Court
 City, State, Zip Code: O'Fallon, MO 63366
 Telephone Number: 636-949-7488
 Contact Person: Bryan Hampton
 Description of Project: Rapid DNA Date of Project December 2023
 E-Mail Address: bhampton@sccmo.org
4. Organization: Pinellas County Forensic Lab
 Address: 10900 Ulmerton Rd
 City, State, Zip Code: Largo, FL 33778
 Telephone Number: 727-582-6810
 Contact Person: Reta Newman
 Description of Project: Rapid DNA & MUHR ID Date of Project July 2024
 E-Mail Address: rtnewman@pinellas.gov

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

**Life Technologies Corporation
Evidence of Insurance**



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
07/02/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Northeast, Inc. Boston MA Office 53 State Street Suite 2201 Boston MA 02109 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:														
INSURED Life Technologies Corporation Applied Biosystems LLC Thermo Fisher Scientific Inc. 5781 Van Allen Way Carlsbad CA 92008 USA	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Travelers Property Cas Co of America</td><td>25674</td></tr><tr><td>INSURER B: ACE Property & Casualty Insurance Co.</td><td>20699</td></tr><tr><td>INSURER C: ACE American Insurance Company</td><td>22667</td></tr><tr><td>INSURER D: ProAssurance Specialty Insurance Company</td><td>17400</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Travelers Property Cas Co of America	25674	INSURER B: ACE Property & Casualty Insurance Co.	20699	INSURER C: ACE American Insurance Company	22667	INSURER D: ProAssurance Specialty Insurance Company	17400	INSURER E:		INSURER F:	
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INSURER E:															
INSURER F:															

COVERAGES CERTIFICATE NUMBER: 570114125326 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS												
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			G71815067006 SIR applies per policy terms & conditions	07/01/2025	07/01/2026	<table><tr><td>EACH OCCURRENCE</td><td>\$2,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$1,000,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$10,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$2,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$4,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>Excluded</td></tr></table>	EACH OCCURRENCE	\$2,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000	MED EXP (Any one person)	\$10,000	PERSONAL & ADV INJURY	\$2,000,000	GENERAL AGGREGATE	\$4,000,000	PRODUCTS - COMP/OP AGG	Excluded
EACH OCCURRENCE	\$2,000,000																		
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000																		
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PERSONAL & ADV INJURY	\$2,000,000																		
GENERAL AGGREGATE	\$4,000,000																		
PRODUCTS - COMP/OP AGG	Excluded																		
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			TC2JCAP-7439L260-TIL-25	07/01/2025	07/01/2026	<table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$2,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td></td></tr><tr><td>BODILY INJURY (Per accident)</td><td></td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td></td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)	\$2,000,000	BODILY INJURY (Per person)		BODILY INJURY (Per accident)		PROPERTY DAMAGE (Per accident)					
COMBINED SINGLE LIMIT (Ea accident)	\$2,000,000																		
BODILY INJURY (Per person)																			
BODILY INJURY (Per accident)																			
PROPERTY DAMAGE (Per accident)																			
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$25,000			XEUG71815080006	07/01/2025	07/01/2026	<table><tr><td>EACH OCCURRENCE</td><td>\$10,000,000</td></tr><tr><td>AGGREGATE</td><td>\$10,000,000</td></tr></table>	EACH OCCURRENCE	\$10,000,000	AGGREGATE	\$10,000,000								
EACH OCCURRENCE	\$10,000,000																		
AGGREGATE	\$10,000,000																		
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N N/A			UB5P0275212551K	07/01/2025	07/01/2026	<table><tr><td><input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER</td><td></td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$1,000,000</td></tr><tr><td>E.L. DISEASE-EA EMPLOYEE</td><td>\$1,000,000</td></tr><tr><td>E.L. DISEASE-POLICY LIMIT</td><td>\$1,000,000</td></tr></table>	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER		E.L. EACH ACCIDENT	\$1,000,000	E.L. DISEASE-EA EMPLOYEE	\$1,000,000	E.L. DISEASE-POLICY LIMIT	\$1,000,000				
<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER																			
E.L. EACH ACCIDENT	\$1,000,000																		
E.L. DISEASE-EA EMPLOYEE	\$1,000,000																		
E.L. DISEASE-POLICY LIMIT	\$1,000,000																		
C	Products Liability			G72530494005 Completed Ops-Claims Made SIR applies per policy terms & conditions	07/01/2025	07/01/2026	<table><tr><td>Aggregate Limit</td><td>\$5,000,000</td></tr><tr><td>Each Claim</td><td>\$5,000,000</td></tr></table>	Aggregate Limit	\$5,000,000	Each Claim	\$5,000,000								
Aggregate Limit	\$5,000,000																		
Each Claim	\$5,000,000																		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Evidence of Insurance.

CERTIFICATE HOLDER

CANCELLATION

Life Technologies Corporation Applied Biosystems LLC Thermo Fisher Scientific Inc. 5781 Van Alley Way Carlsbad CA 92008 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Northeast, Inc.</i>



Page _ of _

AGENCY Aon Risk Services Northeast, Inc.		NAMED INSURED Life Technologies Corporation	
POLICY NUMBER See Certificate Number: 570114125326			
CARRIER See Certificate Number: 570114125326	NAIC CODE		
		EFFECTIVE DATE:	

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

[illegible]

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

**Life Technologies Corporation
Bid Submittals Checklist**

BID SUBMITTALS CHECKLIST

The undersigned Vendor acknowledged and verified that all required documents, statements, and all certificates meeting the County's requirements are included in their bid response. The vendor shall check the following required submittal items checklist to assure the completeness and in order to assemble their bid response.

✓: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 21-29), including the vendor bid form, as applicable.

✓: VENDOR DISCLOSURE STATEMENT (mandatory submittal if award of contract)

✓: VENDOR FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT (mandatory submittal if award of contract)

✓: PROOF OF CURRENT CERTIFICATE OF INSURANCE (Submit current coverages with bid response). The actual certificate of insurance that meets the County's requirements including naming the County of Kane, as a certificate holder and an additional name insured with required policy endorsements, shall be submitted before issuing of award and contract execution. (See attached sample, a required submittal if award of contract)

✓: REFERENCES & CONTACT INFORMATION

✓: ONE (1) ORIGINAL BID MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

Vendor/Agency: Life Technologies Corporation

Address/City/State: 5781 Van Allen Way/Carlsbad/CA

Phone # 800-955-6266x1 Fax # 800-331-2286

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

**Life Technologies Corporation
Quotation No.5953316**

Life Technologies Corporation

5781 Van Allen Way
Carlsbad, CA 92008
Fax No.: 1-800-331-2286 USA
To Order: 1-800-955-6288 USA
www.thermofisher.com

To place an order from this quote, sign in to your account at thermofisher.com

Alternatively, you can email your order to
NAInstrumentOrders@thermofisher.com
or Fax it to 877-680-2537.

To ensure you receive your discount pricing, please clearly reference
your quotation number on your purchase order. Please issue your
Purchase Order to: Life Technologies Corporation.

We now offer highly competitive financing options with low monthly
payments. Please contact your local sales representative, or click [here](#) for
more information on how we can meet your financing needs.

Valid From	: 07/31/2025	KANE COUNTY SHERIFFS OFFICE
Valid To	: 01/28/2026	EVIDENCE SECTION STE A 37W755 IL ROUTE 38
Freight Terms	: Freight-free	SAINT CHARLES, IL 60175 US
Payment Terms	: Net 30	ATTN:

WE ARE PLEASED TO QUOTE ON YOUR REQUIREMENT AS FOLLOWS

Item No	SKU	Description	Min Qty	List Price	Net Price	Extended Price
1	A41810	AB RAPIDHIT ID SYSTEM SYSTEM	1	\$213,100.00	\$106,550.00	\$106,550.00
2	A59805	RLINK MATCHING SUITE V1.0 SOFTWARE	1	\$13,840.00	\$6,920.00	\$6,920.00
3	A59183	AB RLINK V2.0 - SOFTWARE ONLY EACH	1	\$13,740.00	\$6,870.00	\$6,870.00
4	A48503	RAPIDLINK LAPTOP SYSTEM CARTON	1	\$3,390.00	\$1,695.00	\$1,695.00
Product Notes: This includes a laptop and power cords.						
5	A53084	AB RHID PRIMARYCTRG GFE 150 EACH	1	\$11,460.00	\$5,730.00	\$5,730.00
6	A41831	AB RHID ACE GFE 50 SMPL KIT EACH	1	\$8,210.00	\$4,105.00	\$4,105.00
7	A54338	RAPIDINTEL PLUS 50 SMPL KIT EA	1	\$8,560.00	\$4,280.00	\$4,280.00
8	A54344	RAPIDINTEL PLUS LADDER 5 CART.	1	\$1,462.00	\$731.00	\$731.00

Item No	SKU	Description	Min Qty	List Price	Net Price	Extended Price
9	A42469	EA AB RHID ACE GFE POS CTRL CTDG EA	1	\$284.00	\$142.00	\$142.00
Product Notes: Applied Biosystems RapidHIT™ ID ACE GlobalFiler™ Positive Control Sample Cartridge						
10	A42470	AB RHID ACE GFE NEG CTRL CTDG CARTRIDGE	1	\$284.00	\$142.00	\$142.00
Product Notes: Applied Biosystems RapidHIT™ ID ACE GlobalFiler™ Negative Control Sample Cartridge						
11	A54342	RAPIDINTEL PLUS POSITIVE CART EA	1	\$295.00	\$147.50	\$147.50
12	A54343	RAPIDINTEL PLUS NEGATIVE CART EA	1	\$295.00	\$147.50	\$147.50
13	400096RH	RAPIDHIT ID GFE CNTRL 5 SAMPLE CRTRDG KIT	1	\$1,446.00	\$723.00	\$723.00
14	A42471	AB RHID UTILITY CTDG CARTRIDGE	1	\$69.00	\$34.50	\$34.50
Product Notes: Applied Biosystems RapidHIT™ ID Utility Cartridge						

Subtotal: \$138,217.50

Estimated Shipping & Handling: \$445.00

Total: \$138,662.50

Quotation: S5953316

September 23, 2025

Optional Items:

Item No	SKU	Description	Min Qty	List Price	Net Price	Extended Price
15	ZG11SCR HID	AB ASSURANCE,1PM, RAPIDHIT ID EA	1	\$19,130.00	\$12,434.50	\$12,434.50

This quotation, and Life Technologies' **GENERAL TERMS AND CONDITIONS OF SALE** (which are incorporated by reference into this quotation and any resulting contract), set out the terms on which Life Technologies is offering to sell the product(s) or service(s) listed in this quotation. By issuing a purchase order or otherwise ordering or accepting product(s) or services, you expressly confirm that you intend to be bound by and agree to the terms of this quotation and Life Technologies' General Terms and Conditions of Sale to the exclusion of all other terms not expressly agreed to in writing by an authorized representative of Life Technologies, and that the purchase and sale transaction between you and Life Technologies is subject to and will be governed by this quotation and Life Technologies' General Terms and Conditions of Sale.

Customers may be required to evaluate as a discount, for cost-reporting purposes, the value of any Product listed as \$0.00 on any invoice. The Product listed as \$0.00 represents an in-kind discount and is included in the total fair market value price for the instrument product.

Life Technologies' General Terms and Conditions of Sale can be found on Life Technologies' website at <http://www.thermofisher.com/termsandconditions> under the "terms and conditions" link at the bottom of the webpage.

NOTE: Customer MUST reference quotation number when ordering to receive discounts

ADDITIONAL TERMS AND CONDITIONS OF QUOTATION

1. This quotation shall apply only to direct order purchases. In order to receive quoted prices, the quotation number must be referenced at time of order. Credits will not be issued for orders not referencing quotation numbers.
2. The effective dates of this quotation appear on the first page unless otherwise noted.
3. Percentage discounts in this quotation will be calculated from our current price for the applicable product. Discounts will be calculated from single unit catalog price. We reserve the right to change our prices at any time. Any increase or decrease to the price of a product would result in a change to your discounted price. Certain discounts are based on categories of products (e.g., "Pricing Product Line" or "PPL" discounts) that might change over time. We reserve the right to re-align products within a category or add or remove products to or from a specific category at any time. Such realignment, addition or removal may result in a change to your discounted price for a particular product.
4. We may terminate this quotation upon written notice.
5. This quotation contains our confidential pricing information which if disclosed to third parties could cause competitive harm to us. Subject to overriding obligations to third party funding agencies or governmental entities, the customer agrees to keep all pricing information contained herein confidential.

Joyce Guse
joyce.guse@thermofisher.com
Sales Representative

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

**Life Technologies Corporation
Vendor Certification**

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- | | |
|---|--|
| <input type="checkbox"/> Minority-owned Business (MBE) | <input type="checkbox"/> Veteran-owned Business Enterprise (VBE) |
| <input type="checkbox"/> Woman-owned Business (WBE) | <input type="checkbox"/> Service-Disabled Veteran-owned Business Enterprise (SDVBE) |
| <input type="checkbox"/> Business Enterprise Program (BEP) | <input type="checkbox"/> Veteran-owned Small Business (VOSB) |
| <input type="checkbox"/> Small Disadvantaged Business (SDB) | <input type="checkbox"/> Persons with Disabilities-owned Business Enterprises (PDBE) |
| <input type="checkbox"/> Kane County Local Business | <input checked="" type="checkbox"/> N/A – These categories do not apply to my business |

Please Note: It is required that you check at least one box.

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

**Life Technologies Corporation
Exceptions to Solicitation**

County of Kane
Purchasing Department
ITB No.: 25-045-TK – Rapid DNA Forensic Testing Instrument
Exceptions to Solicitation

Pursuant to the Instructions to Bidders, **Life Technologies Corporation** (“Life Technologies” or “Vendor”) submits the following material exceptions and deviations to the above-referenced solicitation.

A. General Exception

Any resulting purchase order or contract will be governed by the terms and conditions of the ITB, as modified by these Exceptions to Solicitation, together with **Life Technologies’ Terms and Conditions of Sale**, to the extent allowable under applicable Illinois law.

B. Invitation to Bid Exceptions

1. Section 2 – Delivery Terms

Delivery will be FOB Shipping Point with risk of loss passing to the County upon shipment.

2. Section 18 – Indemnification

Life Technologies indemnity is limited to:

- (i) third-party bodily injury or property damage caused by Life Technologies’ negligence, and
- (ii) U.S. intellectual property infringement by products as delivered.

No broader indemnity is accepted. Life Technologies’ indemnification obligations are defined in **Section 9 – Indemnification** of Life Technologies’ Terms and Conditions of Sale.

3. Section 9 & 10 – Payment/ Invoice Submission

Life Technologies’ standard payment terms are **Net 30 days** from the invoice date. Life Technologies cannot accept County-specific invoice prerequisites that delay or condition payment beyond these standard terms.

4. Section 21 – Warranty

Life Technologies provides its standard limited warranty, which offers repair, replacement, or refund of the purchase price as the exclusive remedy. All implied warranties, including merchantability and fitness for a particular purpose, are disclaimed. Products supplied under this solicitation will be covered exclusively by Life Technologies’ standard manufacturer warranties. Details are set forth in **Section 8 – Warranties** of Life Technologies’ Terms and Conditions of Sale.

5. Section 24 – Prevailing Wage Rates

Life Technologies provides commercial equipment and related services only and is therefore **not subject to prevailing wage or certified payroll requirements**.

6. Section 25 – Royalties and Patents

Life Technologies only its standard intellectual property indemnity for products as delivered and rejects open-ended obligations for customer-selected combinations, modifications, or

uses outside product specifications. Intellectual property rights and obligations are described in **Section 11 – Intellectual Property** of Life Technologies’ Terms and Conditions of Sale.

7. Section 28 – Insurance

Life Technologies provide a **Certificate of Insurance** evidencing commercially reasonable coverage, including blanket Additional Insured and Primary/Non-Contributory status where required by the final contract. However, Life Technologies cannot agree to bespoke endorsements, copies of insurance policies, or notice requirements beyond what its insurance carriers permit. All insurance obligations must align with Thermo Fisher Scientific’s internal risk management guidelines to remain enforceable and administratively feasible.

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

**Life Technologies Corporation
Terms and Conditions of Sale
("Sales Terms")**

TERMS AND CONDITIONS OF SALE

Unless otherwise expressly agreed in writing, your purchase of products is subject to the following terms and conditions:

Note: Life Technologies Corporation is referred to herein as “we” “us” or “our” and Customer is referred to as “you” and “your”.

1. Agreement Terms

1.1 General Terms. These terms and conditions (“Terms”), our quotation (if any) and Supplementary Terms, if any, comprise the agreement (“Agreement”) between you and Life Technologies Corporation. You agree to accept and be bound by the Agreement by ordering products on thermofisher.com or if you receive ordering or sales documents that reference these Terms. This Agreement is the complete and exclusive contract between us with respect to your purchase of the products.

1.2 Supplementary Terms. Some of our products are subject to additional software licenses, limited use label licenses or other written contract terms that you will not find here (“Supplementary Terms”). You will find any Supplementary Terms that apply to your purchase in our quotation to you, on thermofisher.com, or in literature that accompanies the product. You can also obtain copies from Customer Services.

1.3 Terms Conflict. If any conditions within the Agreement documents conflict with each other, we will give them the following priority: (a) the quotation; (b) any applicable Supplementary Terms; and (c) finally these Terms. We expressly reject any different terms or provisions contained in any document you provide, and if the terms and conditions in this Agreement differ from the terms of your offer, this Agreement will serve as the governing terms for our contract.

1.4 When Agreement takes Effect. The Agreement between us is created when you receive email confirmation that we have accepted your order.

2. Price

2.1 Determining Price. We may change our prices at any time without notice. Prices we quote you are valid for 30 days, unless we state otherwise in writing. If no price has been specified or quoted to you, the price will be the product price on thermofisher.com in effect at the time we accept your order.

2.2 Taxes and Fees. Our product prices do not include any taxes (including VAT), duties, levies or other government fees that may apply to your order. If they apply, it will be your responsibility to pay them. If we pay them, we will add them to your invoice. If you claim any exemption, you must provide a valid, signed certificate or letter of exemption for each respective jurisdiction.

2.3 Delivery Fees; Freight Policy. You are also responsible for standard delivery and handling charges, if applicable, and our product prices do not include such charges unless expressly stated. If we pay such charges, we will also add these to your invoice.

3. Cancellation and Changes

Once you have placed your order, you cannot cancel or change it without our written consent.

4. Payment

4.1 Payment Terms. We will invoice you for the product price and all other charges due when we ship you the products. Unless we have agreed otherwise in writing, you will pay us within 30 days from your receipt of invoice. Each order is a separate transaction, and you may not off-set payments, including from one order against another. We reserve the right to require you to make full or partial payment in advance, or provide other security to our satisfaction, if we believe in good faith that your financial condition does not justify the payments terms otherwise specified. You will make all payments in the currency specified in our invoice to you. You may make payments via ACH or other electronic interface that directly exchanges funds between your bank account and ours; checks mailed to one of our lockbox remittance locations; or a credit card at the time of purchase. We will not accept credit card payments made after the time of your purchase.

4.2 Late Payment. If you are late in making payment then, without affecting our other rights you will make payment to us, upon our demand, of a late-payment charge. The late payment charge will be calculated as interest on the sums due from the payment due date until you make payment in full, at the rate of 1.5% per month, or, if less, the maximum amount allowed by law and will also include our reasonable costs of collection (including collection agency fees and attorneys’ fees). We also reserve the right to cancel or stop delivery of products in transit and withhold shipments in whole or in part if you do not pay us when due, or if you otherwise do not perform your obligations in this Agreement.

5. Delivery

5.1 Delivery. We will ship products to the destination you specify in your order, FCA Incoterms 2010 our shipping point. By agreeing to these Terms, you (i) give your consent for us to arrange for carriage for all products supplied hereunder on your behalf; and (ii) waive your right to arrange carriage or to give us any specific instructions regarding carriage. We may, in our discretion, make partial shipments and invoice each shipment separately. Our shipping dates are approximate only, and we will not be liable for any loss or damages resulting from any delay in delivery. You may not refuse delivery or otherwise be relieved of any obligations as the result of such delay. If our delivery of a product to you is delayed due to any cause within your control, we will place the delayed products in storage at your risk and expense.

6. Risk of Loss and Title

Excluding software incorporated within or forming part of a product, which we or our licensors continue to own, title to and risk of loss of the products will pass to you when we load them onto the commercial carrier at our facility.

7. Returns and Shortages

7.1 Returns. Customer Services must pre-authorize all product returns. Customer Services will approve return of any product that is damaged or defective on receipt, provided you contact Customer Services within five days after receiving the product and provided such damage or defect has not been caused by any failure by you or the carrier to handle or store products using reasonable care or as otherwise indicated on the label. If you do not contact us within this five day period, we will deem the product to be accepted, but you will not lose any warranty rights.

7.2 Product-Credit Eligibility. If we exercise our discretion to authorize a product for return then the product must arrive at our facilities in a condition satisfactory for resale. Any return not due to our error is subject to a restocking charge of 25% of the sale price. We do not credit shipping charges.

You will not receive credit for any product returned without our prior consent.

8. Warranties

8.1 Limited Warranties for Consumables and General Labware. Unless a different warranty is included in applicable Supplementary Terms or product literature or on the relevant thermofisher.com product pages, we warrant that each consumable and item of general labware will meet its specifications in our published catalogs or associated Supplementary Terms. This warranty lasts from the time we ship the consumable or item of general labware until the earlier of: (a) the consumable's or item of general labware's expiry or "use by" date; and (b) its specified number of uses. If we do not specify the expiry date, the number of uses, or a different warranty period, the warranty will last for twelve (12) months from the date we ship the product.

8.2 Limited Warranties for Instruments. Unless a different warranty is included in applicable Supplementary Terms, or in the applicable quotation, we warrant that instruments will be free of defects in materials and workmanship, when subjected to normal, proper and intended usage by properly trained personnel, for twelve (12) months from the date we ship the instrument to you, or in the case of instruments that require installation by our personnel, twelve (12) months from installation, but in no event longer than fifteen (15) months from the date we ship the instrument to you.

8.3 Limited Warranty for Spare Parts. We also warrant that spare parts you purchase from us and that we install, or are installed by a company we have certified as an authorized installer, will be free of defects in materials and workmanship for three (3) months from the date we deliver them, or, if longer, the original warranty period of the instrument in which the part is installed. We do not provide warranties for parts that you do not purchase from us or that we do not install. These parts are provided "as is".

8.4 Exclusions. In addition to our exclusion for third party products as set out in Section 8.7 of these Terms, our warranties do not apply to (a) normal wear and tear; (b) accident, disaster or event of force majeure; (c) your misuse, fault or negligence; (d) causes external to the products such as, but not limited to, power failure or electrical power surges; (e); instruments sold to you as 'used' products; (f) installation, removal, use, maintenance, storage, or handling in an improper, inadequate, or unapproved manner by you or any third party (including the carrier), such as, but not limited to, failure to follow our instructions or operating guidelines, or protocols, operation outside of stated environmental or use specifications, or operation or contact with unapproved software, materials, chemicals or other products; or (g) products manufactured in accordance with specifications you gave us. ADDITIONALLY, ANY INSTALLATION, MAINTENANCE, REPAIR, SERVICE, RELOCATION OR ALTERATION TO OR OF, OR OTHER TAMPERING WITH, THE PRODUCTS PERFORMED BY ANY PERSON OR ENTITY OTHER THAN US WITHOUT OUR PRIOR WRITTEN APPROVAL, OR ANY USE OF REPLACEMENT PARTS WE HAVE NOT SUPPLIED, WILL IMMEDIATELY VOID AND CANCEL ALL WARRANTIES WITH RESPECT TO THE AFFECTED PRODUCTS.

If we determine that products for which you requested warranty services are not covered by the warranty, or if we provide repair services or replacement parts that are not covered by this warranty, you will pay or reimburse us for all costs of investigating and responding to such request at our then prevailing time and materials rates.

8.5 Limitations.

(A) OUR WARRANTIES EXTEND ONLY TO YOU, THE ORIGINAL PURCHASER AND YOU CANNOT TRANSFER THEM. OUR OBLIGATION TO REPAIR OR REPLACE A PRODUCT IS YOUR SOLE REMEDY.

(B) EXCEPT AS OTHERWISE STATED, WE DISCLAIM ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, WITH RESPECT TO THE PRODUCTS, INCLUDING WITHOUT LIMITATION ALL IMPLIED WARRANTIES

(a) OF MERCHANTABILITY;

(b) OF FITNESS FOR ANY PARTICULAR PURPOSE; AND/ OR

(c) THAT THE PRODUCTS ARE ERROR-FREE OR WILL ACCOMPLISH ANY PARTICULAR RESULT.

8.6 Remedies. During the applicable warranty period only, for products not meeting our warranty, we agree, in our sole discretion, to repair or replace the non-conforming product and/or provide additional parts as reasonably necessary to comply with our warranty obligations, but you must first promptly notify us in writing when you discover any defect or non-conformance, and include in the notice clear details of your warranty claim. After our review, assuming we authorize the product return, we will provide you with service data and/or a Return Material Authorization ("RMA"), which may include biohazard decontamination procedures and other product-specific handling instructions that you must follow. For valid product warranty claims timely made in accordance with this Agreement, you must return the non-conforming products to us, unless we agree otherwise, and we will prepay the shipping costs. For instruments only, we may choose to provide you with new or refurbished replacement parts. All replaced parts will become our property. We will ship your repaired or replacement products according to our Delivery terms in Section 5 of these Terms.

8.7 Third Party Products. We do not support or make any warranties about products manufactured or supplied by third parties that you purchase through any of our sales channels. When you buy a third party product, we will let you know that this purchase is governed by the third-party's own contract terms. You must look directly to the relevant third-party manufacturer for product support, warranties, and to make warranty claims. We agree, however, to assign to you any warranty rights we may receive from the original manufacturer or third party supplier, to the extent the original manufacturer or third party supplier allows.

9. Indemnification

9.1 Our Indemnity.

(A) Our Infringement Indemnity. We will defend and indemnify you against infringement damages finally awarded in any legal action brought by a third party against you alleging infringement of any intellectual property rights owned by third parties arising directly and solely from a product, as manufactured and provided by us to you, but always excluding use and/or combination of such product with other products or components. This infringement indemnity does not apply to (a) claims that arose based on your failure to comply with the Agreement; (b) claims that arose based on your failure to acquire any applicable additional intellectual property rights related to your use of the products ("Additional Rights"); (c) products that we made, assembled or labeled in reliance upon your instructions, specifications, or other directions; (d) your use or resale of products; (e) modifications made by you or any third party; or (f) products originating from third parties.

THIS INDEMNITY IS OUR ONLY LIABILITY TO YOU, AND, SUBJECT TO SECTION 11.4 OF THESE TERMS, YOUR ONLY REMEDY, FOR ANY INFRINGEMENT OR CLAIMED INFRINGEMENT OF THIRD PARTY INTELLECTUAL PROPERTY RIGHTS BY OR IN CONNECTION WITH ANY PRODUCT.

(B) Conditions to Our Indemnity. As a condition to our indemnification obligations you must (a) notify us in writing, as soon as you become aware of any claim; (b) not admit any liability or take any other action in connection with the claim that could affect the defense; (c) allow us to solely control the defense or settlement of the claim; (d) give us your reasonable information, co-operation and assistance; and (e) take all reasonable steps to mitigate losses incurred, including allowing us to exercise any and all of options set out in Section 11.4 of these Terms.

9.2 **Your Indemnity of Us.** If a third party makes a claim against us for infringement of its intellectual property rights based on (a) our manufacture or sale of a product or custom product we make under your instructions, specifications, or other directions, or using materials that you provide to us, (b) your failure to comply with the Agreement, (c) your failure to acquire any applicable Additional Rights, or (d) your modification, use or resale of a product, then you will indemnify and hold us harmless from and against any and all claims, losses, damages, liabilities and expenses (including reasonable attorneys' fees and other costs of defending and/or settling any action) that we may have to pay as a result of the claim.

10. Software

10.1 **Definitions.** With respect to any software products incorporated in or forming a part of our products, you understand and agree that we are licensing such software products and not selling them, and that the words "purchase", "sell" or similar or derivative words are understood and agreed to mean "license", and that the word "you" is understood and agreed to mean "licensee". We, or our licensor, as applicable, retain all rights and interest in software products we provide to you.

10.2 **License.** We hereby grant to you a royalty-free, non-exclusive, nontransferable license, without power to sublicense, to use software we provide to you under this Agreement solely for your own internal business purposes on the hardware products we provide you hereunder, and to use the related documentation solely for your own internal business purposes. This license will automatically terminate when your lawful possession of the associated hardware products provided hereunder ceases, unless earlier terminated as provided in this Agreement.

10.3 **Restrictions.** You agree to hold in confidence and not to sell, transfer, license, loan or otherwise make available in any form to third parties the software products and related documentation provided hereunder. You may not disassemble, decompile or reverse engineer, copy, modify, enhance or otherwise change or supplement the software products provided hereunder without our prior written consent. We will be entitled to terminate this license if you fail to comply with any term or condition herein.

10.4 **Return of Software and Documentation.** You agree, upon termination of this license, immediately to return to us all software products and related documentation provided hereunder and all copies and portions thereof.

10.5 **Third Party Software.** The warranty and indemnification provisions set forth in this Agreement will not apply to third party owned software products we provide you. We agree, however, to assign to you any warranty rights we may receive from the original developer or third party supplier, to the extent the original developer or third party supplier allows.

11. Intellectual Property

11.1 **Use Limitations.** As between you and us, we exclusively own all intellectual property rights relating to our products and services. Unless we expressly state otherwise in Supplementary Terms, our sale of products to you grants you only a limited, nontransferable right under our intellectual property to use the quantity of products purchased from us for your internal research purposes. No right to transfer, reverse engineer, decompile, disassemble, distribute or resell our products or any of their components is conveyed expressly, by implication, or by estoppel. Unless expressly permitted by us in writing, you will not modify, change, remove, cover or otherwise obscure any of our brands, trade or service marks on the products. Nothing in the Agreement limits our ability to enforce our intellectual property rights.

11.2 **Commercial Applications; Additional Rights.** Unless we expressly state otherwise in Supplementary Terms, we give no rights to use our products in any commercial application, including manufacturing, quality control, commercial services such as reporting the results of your activities for a fee or other consideration, or in vitro diagnostic uses, ex vivo or in vivo therapeutic uses, or any type of consumption by or application to humans or animals. If you need commercial use rights in respect of our products (including the right to perform fee-for services), please contact our out-licensing department at outlicensing@thermofisher.com. Where your use of our product is outside the scope of the Agreement, it is solely your responsibility to acquire Additional Rights.

11.3 **Intellectual Property Ownership.** Unless otherwise specified in applicable Supplementary Terms, we exclusively own all intellectual property rights in any inventions (patentable or otherwise), discoveries, improvements, data, know-how, or other results that are conceived, developed, discovered, reduced to practice, or generated by or for us, or jointly by you and us, in relation to processes, designs and methods utilized in manufacture of a custom product. You agree to transfer and assign to us all your right, title, and interest in and to any joint intellectual property. At our request and at our expense, you will help us secure and record our rights in such intellectual property.

11.4 **Intellectual Property Infringement.** We want to avoid claims of intellectual property infringement. If we believe a product we have sold to you may be subject to a claim for intellectual property infringement, you must allow us (at our option) to either (a) secure for you the right to continue using the product; (b) substitute the product with another suitable product with similar functionality; or (c) tell you to return the product to us and we will refund to you the price you paid. In the case of instruments, we will take off a reasonable amount for the instrument's use, damage or because it is now out of date or out of use.

12. Custom Products

12.1 **Declining to Make or Deliver.** If you ask us to manufacture a custom product, we may decline to design or manufacture that product at any stage of the process if the product is unsuitable or commercially impractical to manufacture as specified. If so, we will notify you, and you will not be obligated to pay any fees for any expenses we incurred in connection with the declined product. If a custom component or material fails, we may delay or cancel a custom product's delivery without liability to us.

12.2 **Your Responsibilities.** By submitting an order for a custom product, you represent and agree that you (a) have given us all information you know of regarding any biological, radiological, and chemical hazards associated with the handling, transport, exposure to, or other use of the materials you supply to us; and (b) have the requisite rights, including but not limited to any necessary intellectual property rights, to instruct manufacture of such product.

13. Instrument-Related Services

When you purchase an instrument, we may install it and provide training, maintenance, repairs, or any other services that you and we expressly agree on ("Instrument Services"). We also offer annual and other instrument-service plans. All Instrument Services are subject to our Instrument Services Supplementary Terms. For full details of our instrument-service plans and to obtain a copy of our Instrument Services Supplementary Terms, please check our website and/or contact Customer Services.

14. Limitations and Exclusions of Liability

(A) TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE WILL NOT BE LIABLE UNDER ANY LEGAL THEORY (INCLUDING BUT NOT LIMITED TO CONTRACT, NEGLIGENCE, STRICT LIABILITY IN TORT OR WARRANTY OF ANY KIND) FOR ANY

INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, MULTIPLE, EXEMPLARY OR CONSEQUENTIAL DAMAGES (INCLUDING BUT NOT LIMITED TO ALL COSTS OF COVER, LOST PROFITS, LOST DATA, LOSS OF BUSINESS, LOSS OF GOODWILL OR LOSS OF REVENUE) THAT YOU MIGHT INCUR UNDER THE AGREEMENT, OR THAT MAY ARISE FROM OR IN CONNECTION WITH OUR PRODUCTS OR SERVICES, EVEN IF WE HAD NOTICE OF THE POSSIBILITY OF SUCH DAMAGES.

(B) IN ADDITION, OUR MAXIMUM AGGREGATE LIABILITY ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT, OR ANY PRODUCT UNIT OR SERVICE, IS LIMITED TO 120% OF THE AMOUNT YOU PAID TO US FOR THE SPECIFIC PRODUCT PURCHASED THAT GAVE RISE TO THE LIABILITY.

(C) THE PROVISIONS ABOVE IN THIS SECTION 14 DO NOT LIMIT OUR LIABILITY THAT CANNOT BE LIMITED BY LAW, INCLUDING BUT NOT LIMITED TO LIABILITY FOR FRAUD AND DEATH OR PERSONAL INJURY CAUSED BY OUR NEGLIGENCE.

15. Export Restrictions

15.1 Items. You acknowledge that each product and any related software and technology, including technical information we supply you, including those contained in product documents (collectively “Items”), is subject to U.S., EU and local government export controls.

15.2 Export Controls. The export controls may include, among others, those of the Export Administration Regulations of the U.S. Department of Commerce (the “EAR”), which may restrict or require licenses for the export of Items from the United States and their re-export from other countries.

15.3 Compliance Requirements. You must comply with the EAR, and all other applicable laws, regulations, treaties, and agreements relating to the export, re-export, and import of any Item. You must not, directly or indirectly, without first obtaining the required license to do so from the appropriate U.S. government and/or other governmental agencies; (a) export, re-export, distribute or supply any Item to (a) any restricted or embargoed country or to a person or entity whose privilege to participate in exports has been denied or restricted by the U.S., EU or other local government; (b) any person or entity who is involved in improper development or use of nuclear weapons or of chemicals/biological weapons, or missiles, or in terrorist activities. You will, if we request, provide information on the end user and end use of any Item you export or plan to export.

15.4 Audit Cooperation. You will cooperate fully with us in any official or unofficial audit or inspection related to applicable export or import control laws or regulations, and will indemnify and hold us harmless from, or in connection with, your or your consultants’, agents’ or employees’ violation of this Section 15.

15.5 Cancellation of Deliveries. If we suspect that you may be or intend to be in violation of any of this Section 15, we may immediately and without notice cancel any and all deliveries to you.

16. Miscellaneous

16.1 No Assignment. You may not delegate any duties nor assign any rights or claims hereunder without our prior written consent, and any such attempted delegation or assignment will be void.

16.2 Governing Law. The Agreement and performance under it will be governed by the laws of (a) the state of Massachusetts, if you are located in the USA or Canada; or (b) the laws of the country where the selling entity (as specified on your order confirmation from us) is located, if you are not located in the USA or Canada. In the event of any legal proceeding between you and us relating to the Agreement, neither party may claim the right to a trial by jury. Any action arising under the Agreement must be brought within one year from the date that the cause of action arose. The U.N. Convention on Contracts for the International Sale of Goods is hereby expressly excluded.

16.3 Regulatory Restrictions. In addition to the restrictions set out in Section 11 of these Terms: (a) you must use our products in accordance with our instructions; (b) you are solely responsible for making sure that the way you use our products complies with applicable laws, regulations and governmental policies; (c) you must obtain all necessary approvals and permissions you may need; and (d) it is solely your responsibility to make sure the products are suitable for your particular use.

16.4 Uncontrollable Circumstances. We will not be responsible or liable for failing to perform our obligations under the Agreement to the extent caused by circumstances beyond our reasonable control. In certain situations, we may use our reasonable judgment and apportion products then available for delivery fairly among our customers.

16.5 No Waiver; Invalidity. Our failure to exercise any rights under the Agreement is not a waiver of our rights to damages for your breach of contract and is not a waiver of any subsequent breach. If any provision or part of the Agreement is found by any court of competent jurisdiction to be invalid or unenforceable, such invalidity or unenforceability will not affect the other provisions of the Agreement. No person other than you or us will have any rights under the Agreement.

16.6 Headings. Headings are for convenience only and shall not be used in the interpretation of these Terms.

16.7 Confidentiality. You agree to keep confidential any non-public technical information, commercial information (including prices, without limitation) or instructions (including any gene sequences, oligo types or sequences) received from us as a result of discussions, negotiations and other communications between us in relation to our products or services.

16.8 Notices. Any notice or communication required or permitted under these Terms must be in writing and will be deemed received when personally delivered, or 3 business days after being sent by certified mail, postage prepaid, to a party’s specified address.

16.9 Requirement to Reduce to Writing. No waiver, consent, modification, amendment or changes to the terms of the Agreement will be binding unless in writing and signed by both of us. Our failure to object to terms contained in any subsequent communication from you will not be a waiver or modification of our Agreement.

16.10 Severability. Any provision of the Agreement which is prohibited or which is held to be void or unenforceable shall be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof.

Updated November 05, 2024

**County of Kane
Kane County Government Center**

**ITB 25-045-TK
Title: Rapid DNA Forensic Testing Instrument**

**Life Technologies Corporation
Instrument Service Terms and
Conditions (“Service Terms”)**

Instrument Services Terms and Conditions

These terms and conditions apply to instrument services purchased from Life Technologies Corporation (“we” “us” or “our”). If you purchase instrument services from other Thermo Fisher Scientific entities, different terms and conditions may apply. If you have any questions about our quotation, our ordering process, or what terms and conditions apply to your order, please call Customer Services at 1 800 955 6288.

As used in this document, “you” and “your” refer to our Instrument Services customer that appears on the Instrument Services quotation and/or any final Service Plan documents.

1. Contract Terms.

1.1. General Terms. These are the contract terms and conditions under which we sell, and/or provide, our Instrument Services to you (“Service Terms”), unless (i) we specifically designate other terms to apply to a specific service; or (ii) if you and we have entered into a valid, active, written agreement that expressly provides that its terms supersede and replace these Service Terms with respect to the services covered by the other agreement. Any additional or different terms and conditions that you may provide to us, are material alterations and we reject them. These Service Terms collectively with any quotation provided by us constitute the “Agreement.” Our offer to sell and/or perform Instrument Services is expressly limited to the terms of the Agreement. By ordering or requesting Instrument Services from us, you agree to accept and be bound by these Service Terms. The Agreement is the complete and exclusive contract between us with respect to your purchase of, or request for, Instrument Services.

1.2. Terms Conflict. If any conditions within the Agreement documents conflict with each other, we will give them the following order of precedence with the document listed first being given a higher order of priority: these Service Terms, the quotation, and, if you are buying a Service Plan, the service level description of the Service Plan.

1.3. When Agreement takes Effect. The Agreement between us is created when we accept your order or request, either by sending a written confirmation or by initiating performance of the Instrument Services.

2. Service Offerings.

2.1. Service Offerings. We offer repair, maintenance, relocation, recertification, training, qualification, and technical and application support services for your instruments and devices (collectively, “Instrument Services”).

2.2. Manufacturer Warranty Services. Some of our Instrument Services are provided as part of the limited instrument manufacturer warranty we offer you when you purchase our instrument.

2.3. Service Plans. We also provide post-manufacturer warranty maintenance and repair Instrument Services called “Service Plans”. Descriptions of our Service Plans are available at <http://www.thermofisher.com/instrumentservices>.

2.4. Where we Perform Services. We perform most Instrument Services in your lab, but we may perform some Instrument Services for smaller instruments at one of our facilities.

3. Price.

3.1. Determining Price. For Instrument Services you purchase, the price is shown in our quotation to you. If we do not provide you with a quotation, the price will be the list price that applies to your country on the date we receive your order.

3.2. Taxes and Fees. Our prices do not include any taxes (including VAT), duties, levies or other government fees that may apply to your order. If they apply, it will be your responsibility to pay them. If we pay them, we will add them to your invoice. If you claim any exemption, upon request you must provide a valid, signed certificate or letter of exemption for each respective jurisdiction.

3.3. Discounts. If you receive a discount on a Service Plan, your discount is based on maintaining continuous coverage of the instrument during the effective period.

4. Payment Terms.

4.1. Payment Terms. Unless we indicate another period on our quotation, you must pay invoices within 30 days from the invoice date in the currency specified in our invoice. Each order is a separate transaction, and you may not setoff payments from one order against another.

4.2. Late Payment. If you are late in making payment, without affecting our other rights, we may suspend performance or cancel your contract, reject your future orders, and charge you a late-payment charge, from the due date until paid, at the rate of 1% per month (12% per year) or, if less, the maximum amount allowed by law. You agree to pay this late charge upon request.

4.3. Collection Costs. If we appoint a collection agency or an attorney to recover any unpaid amounts, you must pay, to the extent permitted by applicable law, all reasonable costs of collection, including all associated reasonable attorneys’ fees.

5. Scheduling.

- 5.1. Period. Scheduling of Instrument Services is only valid for twelve (12) months from the date of acceptance of the instruments and/or devices.
- 5.2. Available Times. We provide Instrument Services Monday through Friday, 8:00 a.m. to 5:00 p.m. (local time), excluding holidays.
- 5.3. Scheduling. We will work with you to schedule Instrument Services at a time that is mutually convenient within the period stated in Section 5.1 above.

6. Decontamination and Safe Working Environment.

- 6.1. Decontamination Obligations. Before we perform Instrument Services on your instrument, you will fully decontaminate your instrument or its component of radioactive, biological, toxic or other dangerous materials or substances or any material and, if we request, you will submit to us an accurate and completed certificate of decontamination.
- 6.2. Moving Instrument. If we reasonably request, you agree to move your instrument to another location that we reasonably deem is safe for our employees to perform Instrument Services.
- 6.3. Biosafety Level-3 and 4 Laboratories. We do not service instruments in biosafety level-3 laboratories, unless we agree otherwise in writing in advance. There may be an additional charge and additional terms for Instrument Services in such facilities. We do not service instruments in biosafety level-4 laboratories.

7. Spare Parts.

- 7.1. Repair or Replace. We may repair or replace any parts of the instrument based on our reasonable professional judgment.
- 7.2. New, Used or Reconditioned Parts. We may use new, used, or reconditioned parts. All parts will have the same warranties as new parts. We may retain any replaced part as our property.

8. Service Plans.

- 8.1. Service Level Descriptions. For service level descriptions of our Service Plans, please go to <http://www.thermofisher.com/instrumentsservices>. The terms of Service Plans that apply to you are incorporated into these Service Terms.
- 8.2. Instrument Recertification and/or Reinstatement. If your instrument has not been under our warranty or our Service Plan immediately prior to the time of your requested coverage, before we cover your instrument under a Service Plan, we may require instrument recertification and/or may charge you reinstatement. We will provide instrument recertification services on a time-and-materials basis. If applicable, the fees for any such recertification services will be estimated by us and approved by you in writing, in advance of our performance of recertification services.
- 8.3. No Coverage for Ancillary Equipment. Unless we stated otherwise in our quotation, our Service Plans cover only our instruments and do not include ancillary equipment even if we supplied it.
- 8.4. No Replacement of Consumables. Our Service Plans do not cover replacement of consumable products used on the instruments.
- 8.5. Exclusions. In addition to the above exclusions, our Service Plans do not cover replacement of parts or repairs needed for defects or damage resulting from (i) your neglect, carelessness, or misuse, for example, connecting the instrument to electrical services or other utilities not in accordance with the installation requirements for the instrument, using incompatible solvents or samples with the instrument, operating the instrument not in conformance with our instructions or specifications, or your improper or inadequate maintenance of the instrument; (ii) installation of software or use in combination with software or products that we did not supply or authorize; (iii) modification, repair, service transfer to another location of the instrument that you or your employees, agents or an unauthorized contractor made; (iv) intrusive activity, including without limitation computer viruses, hackers or other unauthorized interactions with instrument or software that detrimentally affects normal operations; from acts of nature or accident; or (v) any defects or damage that we did not cause.
- 8.6. Terminating your Service Plan. Service Plans may be terminated in the following ways:

(A) Terminating for Any Reason. You or we may cancel your Service Plan by sending a written notice of termination to the other at least 30 days before effective date of termination.

(B) Terminating for Cause. We may immediately terminate a Service Plan if the instrument covered by the Service Plan is transferred to another location without our advance written consent, or we may adjust the cost of providing the Instrument Services ~~at the new location provided you agree in writing to pay the new rate which may be higher.~~

THE POSSIBILITY OF SUCH DAMAGES. WE WILL NOT BE LIABLE FOR ANY LOSS OR INJURY THAT IS THE RESULT OF INSTRUMENT, EQUIPMENT, OR PRODUCT ERROR OR THE FAILURE OF AN INSTRUMENT, EQUIPMENT, OR OTHER PRODUCT TO PERFORM IN ACCORDANCE WITH ITS SPECIFICATIONS. OUR TOTAL CUMULATIVE LIABILITY IN CONNECTION WITH THESE SERVICE TERMS, ANY SERVICE PLAN, OR INSTRUMENT SERVICES, INCLUDING WITHOUT LIMITATION ANY SERVICES RENDERED THEREUNDER, OR BREACH THEREOF OR FAILURE TO PERFORM IN CONTRACT, TORT, WARRANTY, OR OTHERWISE, WILL NOT EXCEED THE AMOUNT OF FEES YOU PAID US FOR THE SPECIFIC SERVICE PLAN OR INSTRUMENT SERVICES THAT GIVE RISE TO YOUR CLAIM.

NOTWITHSTANDING THE FOREGOING, THE PROVISIONS ABOVE IN THIS SECTION 12 DO NOT LIMIT A PARTY'S LIABILITY FOR INDEMNIFICATION, BREACH OF CONFIDENTIALITY, FRAUD, OR THAT CANNOT BE LIMITED BY LAW.

13. Miscellaneous.

13.1. Assignment. You or we may not transfer or assign your Service Plan or any contract with us for Instrument Services without the prior written consent of the other, which consent will not be unreasonably withheld or delayed. Any attempted transfer or assignment in violation of this Section 13.1 will be void. Notwithstanding the foregoing and subject to Section 8.6(B) of these Service Terms, we or you may assign the Agreement without consent to an affiliate or to a purchaser of all or substantially all of our or your assets or in connection with a merger, acquisition, or consolidation, provided that we or you provide written notice to the other of such assignment within a reasonable time from the date of such assignment and further provided that the non-assigning party is not prohibited by law or regulation or business policies from conducting business with the entity to which this Agreement is assigned. Our and your rights, obligations and liabilities will inure to the benefit of and bind our and your successors and assigns.

13.2. Intellectual Property. Nothing in these Service Terms shall be deemed or construed as a license or grant of any intellectual property rights, whether express, implied, by estoppel, or otherwise, to you, or to limit our rights to enforce our patent or other intellectual property rights.

13.3. Governing Law. The Agreement and performance under it will be governed by the laws of the State of Delaware, USA, without regard to provision on the conflict of laws. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to the Agreement.

13.4. Uncontrollable Circumstances. We or you will not be responsible or liable for failing to perform our or your obligations (excluding your payment obligations) under the Agreement to the extent caused by circumstances beyond our or your reasonable control.

13.5. No Waiver; Invalidity. Our or your failure to exercise any rights under the Agreement is not a waiver of our or your rights to damages for breach of contract and is not a waiver of any subsequent breach. If any provision or part of the Agreement is found by any court of competent jurisdiction to be invalid or unenforceable, such invalidity or unenforceability will not affect the other provisions of the Agreement. No person other than you or us will have any rights under the Agreement. Headings are for convenience only and shall not be used in the interpretation of these Service Terms. Confidentiality. All non-public information that either party ("Receiving Party") receives or acquires from the other party ("Disclosing Party"), either in writing, orally, or through observation of operations, or in the course of fulfilling obligations under the Agreement that is marked as confidential, or if not so marked, which a reasonable person would identify as confidential given the nature of the information and the circumstances of its disclosure ("Confidential Information") shall be held by the Receiving Party in confidence at all times, employing reasonable means to protect the confidentiality of the Confidential Information and used solely as required to perform the obligations under the Agreement, and shall be returned or destroyed when no longer required, or upon request by the Disclosing Party. The Receiving Party shall ensure that all recipients of the said Confidential Information, including a Receiving Party's employees, agents, subcontractors and/or licensors, comply with the obligations under this section. For the avoidance of doubt, it is understood and agreed that our Confidential Information includes the terms of the Agreement and any non-public technical information, commercial information (including prices, without limitation), manuals or instructions received from us as a result of discussions, negotiations and other communications between you and us in relation to our products or Instrument Services, and your Confidential Information includes the terms of the Agreement and any non-public information about you, your business, operations, and research and development programs, or that is viewed or accessed either during the performance of this Agreement or as a result of discussions, negotiations or other communications between you and us. A Receiving Party will not disclose, or allow to be disclosed, the Confidential Information by any means to any third party without the prior written approval of the Disclosing Party.

The above obligations of confidentiality and non-disclosure do not apply to information that:

- (A) is or becomes publicly available other than through breach of these Service Terms;
- (B) is lawfully obtained by either party from a lawful third party without breach of these Service Terms by a party or its employees, agents, subcontractors or licensors;
- (C) was known to a party prior to disclosure to such party by a Disclosing Party as shown by documentation sufficient to establish such knowledge; or
- (D) is required by law to be disclosed by you or us.

13.6. Notices. Any notice or communication required or permitted under these Service Terms must be in writing and will be deemed received when personally delivered, or 3 business days after being sent by certified mail, postage prepaid, to a party's specified address.

13.7. Our Insurance. For the duration of the Agreement:

(A) We will pay for and maintain the following minimum limits of insurance coverage: (i) commercial general liability and products liability coverage with limits not less than \$1,000,000 per occurrence and \$2,000,000 aggregate, (ii) commercial automobile liability covering liability arising out of our operation of any vehicle (any automobile, including owned, non-owned and hired vehicles) with minimum limits of \$1,000,000 combined single limit each accident, (iii) umbrella liability coverage with limits not less than \$5,000,000 per occurrence and \$5,000,000 aggregate, and (iv) workers' compensation as may be required by the jurisdiction in which we are doing business and employers' liability insurance of \$1,000,000. Coverage may be provided on a claims-made rather than occurrence basis. If coverage is provided on a claims-made basis, coverage will be maintained for a period of three (3) years following termination of the Agreement with a retroactive date on or prior to the effective date of the Agreement.

(B) If agreed in writing that these Service Terms will govern, you will be included as an additional insured under the commercial general liability and umbrella liability policies for liability arising out of operations by us or on our behalf, but only to the extent required by written Agreement.

(C) Upon request, we will promptly furnish a certificate of insurance, and applicable endorsement, to you evidencing such coverages. To receive a certificate of insurance, you must provide your desired address for the certificate holder. Any applicable endorsement will be a blanket endorsement.

(D) We will provide a minimum of thirty (30) days advance written notice to you in the event of cancellation of our insurance policies in the event a gap in coverage would be reasonably expected to occur.

13.8. Changes to Terms. We reserve the right to change these Service Terms at any time. Any changes made will not apply to the Agreement between us for any order we receive before the changes are made. The most recent revision date can be found at the end of these Service Terms.

November 08, 2024

Company Address

SmallPond LLC
8720 Castle Creek Parkway East Dr., Suite 200, Indianapolis, IN 46250
Phone: +1 (317) 578-0600

Date 8/29/2025
Quotation # 2025-07-14.4
Customer ID KC-IL-001

Quotation For

Sarah Ware, PhD
Kane County Forensic Laboratory
37W755 IL-38, Suite A, Room 218 C
St. Charles, IL 60175

Quotation valid until: 12/31/2025
Prepared by: Scott Rulong

Comments or Special Instructions

20,000 profiles, annual subscription license. The prices quoted are for 1 year. All prices are in U.S. Dollars (USD).

Salesperson	P.O. Number	Ship Date	F.O.B. Point	Terms
Scott Rulong		NA - Download	NA - Download	Due on Reciept

Quantity	Description	Unit Price	Taxable?	Amount
1	Base Ponds (10) - Annual Subscription	\$ 6,000.00	No	\$ 6,000.00
1	Profile Block XS (20,000) - Annual Subscription	\$ 6,000.00	No	\$ 6,000.00

If you have any questions concerning this quotation, please contact:
Scott Rulong: +1 (317) 570-5409 or scott.rulong@smallpondllc.com

Thank you for your business!

Notice: No Indiana state sales tax was quoted due to this being an out-of-state sale.
Customer is responsible for paying any applicable state Use tax.

By signing below, you agree to this purchase:

Subtotal	\$ 12,000.00
Tax Rate	7.00%
Sales Tax	\$ -
Other	
TOTAL	\$ 12,000.00

System Requirements

The following table summarizes the SmallPond server hardware requirements:

The procurement and configuration of an appropriate server to host the SmallPond software is the sole responsibility of the customer and explicitly not the responsibility of SmallPond under this agreement

Component	Recommended
Operating System ¹	Windows Server 2022 Standard
Processors	AMD 4th gen EPYC or Intel 4th gen Xeon
Cores	4
Threads	8
Clock Speed	2.8 GHz
Storage (Solid State Drive)	1 TB
Memory	16 GB
Communications	1 Gb Ethernet
Microsoft SQL Server ²	Optional (SQL Server Express Provided)

¹SmallPond Certified Microsoft Operating System versions Include:

- Windows 10 Professional (64-bit)
- Windows Server 2012 R2
- Windows Server 2016
- Windows Server 2019

²SmallPond Certified Microsoft SQL Server versions include:

- SQL Server 2012 – Express, Standard, Enterprise
- SQL Server 2014 – Express, Standard, Enterprise
- SQL Server 2016 – Express, Standard, Enterprise
- SQL Server 2017 – Express, Standard, Enterprise
- SQL Server 2019 – Express, Standard, Enterprise

Support

SmallPond includes the following support:

- Installation/Configuration Support – SmallPond will provide telephone/internet support during the setup and basic configuration
- Documentation – SmallPond will provide a System Administrator's Guide, Site Administrator's Guide and User's Guide that cover the configuration and use of the SmallPond software. This material will be delivered in electronic (PDF) format.
- Technical Support – Technical support will be provided via e-mail/telephone as long as the annual subscription fees (or annual maintenance fees) are paid in full.
- Periodic Software Updates – Periodic software maintenance releases will be provided as long as the annual subscription fees (or annual maintenance fees) are paid in full.
- Additional Support – Additional support is available on an as-needed basis at \$150 per hour. This can be used to develop custom data import formats/procedures or to assist in integrating with existing systems.

Training

SmallPond includes the following training:

- Training – SmallPond Reseller will provide a 4-hour web-conference based training seminar on the configuration and use of the SmallPond software. During this training seminar, SmallPond Reseller will provide detailed, customized analysis of your application and will assist with configuration settings.
- Additional Training – Additional training is available on an as-needed basis at \$150 per hour plus travel expenses.



Method of Delivery

Upon execution of the SmallPond Master License Agreement the following steps are performed to install SmallPond:

1. Customer provides contact information (e-mail) to SmallPond of the System Administrator
2. SmallPond registers the System Administrator on the SmallPond Support Site (support.smallpondllc.com).
3. The System Administrator can download the SmallPond installation software utility from the support site.
4. The System Administrator can install the SmallPond software on the desired server. SmallPond will provide telephone/internet based technical support as needed for this process.
5. Once installed, the System Administrator can use the SmallPond Admin Utility to capture the Host ID then provide the Host ID to SmallPond.
6. SmallPond uses the Host ID to generate a host-locked license file corresponding to the agreed upon license terms. SmallPond returns the license key to the System Administrator via e-mail.
7. The System Administrator uses the SmallPond Admin Utility to register the license key. At this point the SmallPond system is available for production configuration and use.

Formal configuration, testing and commissioning is the responsibility of the end-user.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Receipt of the Child Protection Data Courts Grant

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Jason W. Mathis, 630.208.5145

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$4,150.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

To authorize receipt of the Child Protection Data Grants in the amount of \$4,150.00.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1247

MONTHLY REPORT



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32079	SAO JAG Grant	.00	150,000.00	150,000.00	45,000.00	.00	97,500.00	52,500.00	65	.00
32095	JJC Council Grant	58,665.00	.00	58,665.00	13,230.59	.00	13,230.59	45,434.41	23	39,255.19
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	.00	.00	+++	34,277.58
32200	DCEO Grant	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
32275	COSSAP Grant	419,305.00	.00	419,305.00	.00	.00	.00	419,305.00	0	335,857.49
33636	SAO ARPA Grant	.00	.00	.00	132,895.00	.00	132,895.00	(132,895.00)	+++	.00
33902	Grants - State Government	.00	.00	.00	.00	.00	653,324.76	(653,324.76)	+++	.00
Grants Totals		\$477,970.00	\$1,150,000.00	\$1,627,970.00	\$191,125.59	\$0.00	\$896,950.35	\$731,019.65	55%	\$409,390.26
Charges for Services										
34250	State's Atty Prosecution Fees	450,000.00	.00	450,000.00	37,787.15	.00	355,155.70	94,844.30	79	483,228.11
35010	Default Fees	36,000.00	.00	36,000.00	4,961.65	.00	44,425.81	(8,425.81)	123	50,761.79
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	5,739.71	.00	52,061.82	13,938.18	79	61,191.31
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	1,041.43	.00	7,445.04	1,554.96	83	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	4,224.95	.00	28,343.98	(4,343.98)	118	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	20,389.72	.00	117,920.31	2,079.69	98	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	683.00	.00	1,666.00	(1,066.00)	278	1,366.00
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	18.15	(18.15)	+++	146.45
Charges for Services Totals		\$705,600.00	\$0.00	\$705,600.00	\$74,827.61	\$0.00	\$607,036.81	\$98,563.19	86%	\$755,267.24
Fines										
36000	State's Attorney Fines	270,000.00	.00	270,000.00	25,227.45	.00	215,844.84	54,155.16	80	348,844.22
36010	Bond Forfeiture Fines	45,000.00	.00	45,000.00	.00	.00	4,500.00	40,500.00	10	32,289.00
Fines Totals		\$315,000.00	\$0.00	\$315,000.00	\$25,227.45	\$0.00	\$220,344.84	\$94,655.16	70%	\$381,133.22
Reimbursements										
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	18,240.41	.00	145,923.28	61,376.72	70	212,698.60
Reimbursements Totals		\$207,300.00	\$0.00	\$207,300.00	\$18,240.41	\$0.00	\$145,923.28	\$61,376.72	70%	\$212,698.60
Other										
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	1,477.00	(1,477.00)	+++	.00
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.00	(\$1,477.00)	+++	\$0.00
Transfers In										
39350	Transfer from County Health Fund 350	.00	63,300.00	63,300.00	.00	.00	63,300.00	.00	100	.00
Transfers In Totals		\$0.00	\$63,300.00	\$63,300.00	\$0.00	\$0.00	\$63,300.00	\$0.00	100%	\$0.00
Sub-Department 000 - Revenues Totals		\$1,705,870.00	\$1,213,300.00	\$2,919,170.00	\$309,421.06	\$0.00	\$1,935,032.28	\$984,137.72	66%	\$1,758,489.32
Sub-Department 306 - Collaborative Diversion Program										
Transfers In										
39350	Transfer from County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	35,000.00
Transfers In Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 306 - Collaborative Diversion Program										
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Department 300 - State's Attorney Totals		\$1,705,870.00	\$1,213,300.00	\$2,919,170.00	\$309,421.06	\$0.00	\$1,935,032.28	\$984,137.72	66%	\$1,793,489.32
REVENUE TOTALS		\$1,705,870.00	\$1,213,300.00	\$2,919,170.00	\$309,421.06	\$0.00	\$1,935,032.28	\$984,137.72	66%	\$1,793,489.32
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Services										
45005	Healthcare Contribution Contra Account	(1,517,339.00)	.00	(1,517,339.00)	.00	.00	.00	(1,517,339.00)	0	(1,409,268.00)
45015	Dental Insurance Contra Account	(37,325.00)	.00	(37,325.00)	.00	.00	.00	(37,325.00)	0	(36,298.00)
45105	FICA/SS Contribution Contra Account	(748,466.00)	.00	(748,466.00)	.00	.00	.00	(748,466.00)	0	.00
45205	IMRF Contribution Contra Account	(524,885.00)	.00	(524,885.00)	.00	.00	.00	(524,885.00)	0	.00
53015	Worker's Comp Contra Account	(170,516.00)	.00	(170,516.00)	.00	.00	.00	(170,516.00)	0	.00
Services Totals		(\$2,998,531.00)	\$0.00	(\$2,998,531.00)	\$0.00	\$0.00	\$0.00	(\$2,998,531.00)	0%	(\$1,445,566.00)
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	9,705,280.00	147,951.00	9,853,231.00	1,112,676.97	.00	7,252,613.59	2,600,617.41	74	8,883,676.38
40310	Bond Call	148,001.00	.00	148,001.00	9,600.00	.00	73,817.50	74,183.50	50	108,127.50
Personnel Services- Salaries & Wages Totals		\$9,853,281.00	\$147,951.00	\$10,001,232.00	\$1,122,276.97	\$0.00	\$7,326,431.09	\$2,674,800.91	73%	\$8,991,803.88
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	1,517,339.00	.00	1,517,339.00	.00	.00	.00	1,517,339.00	0	1,409,268.00
45010	Dental Contribution	37,325.00	.00	37,325.00	.00	.00	.00	37,325.00	0	36,298.00
45100	FICA/SS Contribution	748,466.00	.00	748,466.00	.00	.00	.00	748,466.00	0	30.60
45200	IMRF Contribution	524,885.00	.00	524,885.00	.00	.00	.00	524,885.00	0	18.32
53010	Workers Compensation	170,516.00	.00	170,516.00	.00	.00	.00	170,516.00	0	.00
Personnel Services- Employee Benefits Totals		\$2,998,531.00	\$0.00	\$2,998,531.00	\$0.00	\$0.00	\$0.00	\$2,998,531.00	0%	\$1,445,614.92
Contractual Services										
50150	Contractual/Consulting Services	186,000.00	.00	186,000.00	.00	.00	12,300.00	173,700.00	7	182,523.86
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	20.75	.00	7,531.90	37,468.10	17	30,816.81
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	20,000.00	.00	20,000.00	2,415.50	.00	12,908.29	7,091.71	65	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	3,803.00	.00	41,174.19	23,825.81	63	63,422.67
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,593.89	.00	15,751.48	4,248.52	79	18,166.56
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52230	Repairs and Maint- Vehicles	10,000.00	.00	10,000.00	969.43	.00	8,161.08	1,838.92	82	5,680.57
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	229.90	1,770.10	11	.00
53100	Conferences and Meetings	23,000.00	.00	23,000.00	470.57	.00	21,862.06	1,137.94	95	26,190.82
53110	Employee Training	40,000.00	.00	40,000.00	1,481.62	.00	17,749.29	22,250.71	44	12,935.61
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	1.50	.00	2,351.34	(351.34)	118	1,779.94



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Contractual Services										
53130	General Association Dues	38,533.00	.00	38,533.00	.00	.00	38,445.00	88.00	100	28,115.00
Contractual Services Totals		\$457,533.00	\$0.00	\$457,533.00	\$10,756.26	\$0.00	\$178,464.53	\$279,068.47	39%	\$385,570.30
Commodities										
60000	Office Supplies	55,000.00	.00	55,000.00	2,385.02	.00	35,998.78	19,001.22	65	49,727.16
60010	Operating Supplies	27,500.00	.00	27,500.00	6,642.34	.00	26,435.48	1,064.52	96	24,409.94
60050	Books and Subscriptions	106,476.00	.00	106,476.00	8,213.31	.00	71,255.01	35,220.99	67	89,493.96
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
60060	Computer Software- Non Capital	50,595.00	.00	50,595.00	.00	.00	36,441.10	14,153.90	72	(16,892.99)
60070	Computer Hardware- Non Capital	45,500.00	.00	45,500.00	403.64	.00	3,568.61	41,931.39	8	59,710.51
60570	Office Furniture - Non-Capital	31,750.00	.00	31,750.00	.00	.00	8,873.77	22,876.23	28	20,889.53
63040	Fuel- Vehicles	16,000.00	.00	16,000.00	1,275.17	.00	7,916.60	8,083.40	49	11,458.79
Commodities Totals		\$357,821.00	\$0.00	\$357,821.00	\$18,919.48	\$0.00	\$190,489.35	\$167,331.65	53%	\$238,796.90
Capital										
70070	Automotive Equipment	42,415.00	.00	42,415.00	.00	.00	34,170.00	8,245.00	81	36,096.03
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	453.09
Capital Totals		\$42,415.00	\$0.00	\$42,415.00	\$0.00	\$0.00	\$34,170.00	\$8,245.00	81%	\$36,549.12
Sub-Department 300 - State's Attorney- Criminal Div Totals		\$10,711,050.00	\$147,951.00	\$10,859,001.00	\$1,151,952.71	\$0.00	\$7,729,554.97	\$3,129,446.03	71%	\$9,652,769.12
Sub-Department 301 - Child Advocacy Center										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	57,320.28
Personnel Services- Salaries & Wages Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,320.28
Sub-Department 301 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,320.28
Sub-Department 303 - Mental Health										
Contractual Services										
53110	Employee Training	.00	.00	.00	.00	.00	(325.00)	325.00	+++	.00
Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$325.00	+++	\$0.00
Sub-Department 303 - Mental Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$325.00	+++	\$0.00
Sub-Department 306 - Collaborative Diversion Program										
Services										
45005	Healthcare Contribution Contra Account	(59,585.00)	.00	(59,585.00)	.00	.00	.00	(59,585.00)	0	(4,763.00)
45015	Dental Insurance Contra Account	(1,546.00)	.00	(1,546.00)	.00	.00	.00	(1,546.00)	0	(114.00)
45105	FICA/SS Contribution Contra Account	(25,089.00)	.00	(25,089.00)	.00	.00	.00	(25,089.00)	0	.00
45205	IMRF Contribution Contra Account	(17,903.00)	.00	(17,903.00)	.00	.00	.00	(17,903.00)	0	.00
53015	Worker's Comp Contra Account	(5,674.00)	.00	(5,674.00)	.00	.00	.00	(5,674.00)	0	.00
Services Totals		(\$109,797.00)	\$0.00	(\$109,797.00)	\$0.00	\$0.00	\$0.00	(\$109,797.00)	0%	(\$4,877.00)



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 306 - Collaborative Diversion Program										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	322,878.00	65,506.00	388,384.00	23,201.40	.00	212,742.25	175,641.75	55	297,951.51
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	575.40	.00	3,740.10	1,260.90	75	6,192.40
Personnel Services- Salaries & Wages Totals		\$327,879.00	\$65,506.00	\$393,385.00	\$23,776.80	\$0.00	\$216,482.35	\$176,902.65	55%	\$304,143.91
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	59,585.00	.00	59,585.00	.00	.00	.00	59,585.00	0	4,763.00
45010	Dental Contribution	1,546.00	.00	1,546.00	.00	.00	.00	1,546.00	0	114.00
45100	FICA/SS Contribution	25,089.00	.00	25,089.00	.00	.00	.00	25,089.00	0	.00
45200	IMRF Contribution	17,903.00	.00	17,903.00	.00	.00	.00	17,903.00	0	.00
53010	Workers Compensation	5,674.00	.00	5,674.00	.00	.00	.00	5,674.00	0	.00
Personnel Services- Employee Benefits Totals		\$109,797.00	\$0.00	\$109,797.00	\$0.00	\$0.00	\$0.00	\$109,797.00	0%	\$4,877.00
Contractual Services										
50150	Contractual/Consulting Services	27,500.00	.00	27,500.00	645.86	.00	6,094.94	21,405.06	22	17,894.71
53040	General Advertising	.00	250.00	250.00	.00	.00	.00	250.00	0	.00
53100	Conferences and Meetings	.00	250.00	250.00	.00	.00	56.56	193.44	23	1,504.17
53104	Program Events	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	825.57
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	22,660.29
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	184.25
Contractual Services Totals		\$32,500.00	\$2,500.00	\$35,000.00	\$645.86	\$0.00	\$6,151.50	\$28,848.50	18%	\$43,068.99
Commodities										
60010	Operating Supplies	.00	.00	.00	(1,172.36)	.00	79.56	(79.56)	+++	3,212.10
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	229.42	.00	1,325.04	3,174.96	29	1,074.53
Commodities Totals		\$4,500.00	\$0.00	\$4,500.00	(\$942.94)	\$0.00	\$1,404.60	\$3,095.40	31%	\$4,286.63
Sub-Department 306 - Collaborative Diversion Program Totals		\$364,879.00	\$68,006.00	\$432,885.00	\$23,479.72	\$0.00	\$224,038.45	\$208,846.55	52%	\$351,499.53
Sub-Department 307 - Human Exploitation Unit										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	418,614.00	418,614.00	81,000.15	.00	382,821.65	35,792.35	91	.00
Personnel Services- Salaries & Wages Totals		\$0.00	\$418,614.00	\$418,614.00	\$81,000.15	\$0.00	\$382,821.65	\$35,792.35	91%	\$0.00
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	.00	100,031.00	100,031.00	.00	.00	.00	100,031.00	0	.00
45010	Dental Contribution	.00	1,159.00	1,159.00	.00	.00	.00	1,159.00	0	.00
45100	FICA/SS Contribution	.00	32,027.00	32,027.00	.00	.00	.00	32,027.00	0	.00
45200	IMRF Contribution	.00	22,826.00	22,826.00	.00	.00	.00	22,826.00	0	.00
53010	Workers Compensation	.00	7,302.00	7,302.00	.00	.00	.00	7,302.00	0	.00
Personnel Services- Employee Benefits Totals		\$0.00	\$163,345.00	\$163,345.00	\$0.00	\$0.00	\$0.00	\$163,345.00	0%	\$0.00



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/25

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Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 307 - Human Exploitation Unit										
Contractual Services										
50150	Contractual/Consulting Services	.00	8,700.00	8,700.00	.00	.00	.00	8,700.00	0	.00
52230	Repairs and Maint- Vehicles	.00	2,274.00	2,274.00	.00	.00	1,935.00	339.00	85	.00
53000	Liability Insurance	.00	15,448.00	15,448.00	.00	.00	.00	15,448.00	0	.00
53020	Unemployment Claims	.00	252.00	252.00	.00	.00	.00	252.00	0	.00
53100	Conferences and Meetings	.00	18,553.00	18,553.00	328.97	.00	35,048.41	(16,495.41)	189	.00
53110	Employee Training	.00	24,450.00	24,450.00	.00	.00	.00	24,450.00	0	450.00
Contractual Services Totals		\$0.00	\$69,677.00	\$69,677.00	\$328.97	\$0.00	\$36,983.41	\$32,693.59	53%	\$450.00
Commodities										
60000	Office Supplies	.00	3,465.00	3,465.00	.00	.00	34.50	3,430.50	1	.00
60010	Operating Supplies	.00	.00	.00	34.98	.00	5,265.12	(5,265.12)	+++	.00
60060	Computer Software- Non Capital	.00	61,375.00	61,375.00	.00	.00	48,940.33	12,434.67	80	.00
60070	Computer Hardware- Non Capital	.00	40,929.00	40,929.00	.00	148.68	54,930.38	(14,150.06)	135	.00
60570	Office Furniture - Non-Capital	.00	22,500.00	22,500.00	.00	.00	349.98	22,150.02	2	.00
63040	Fuel- Vehicles	.00	15,075.00	15,075.00	536.90	.00	2,835.76	12,239.24	19	.00
Commodities Totals		\$0.00	\$143,344.00	\$143,344.00	\$571.88	\$148.68	\$112,356.07	\$30,839.25	78%	\$0.00
Capital										
70070	Automotive Equipment	.00	205,020.00	205,020.00	.00	.00	170,355.00	34,665.00	83	.00
Capital Totals		\$0.00	\$205,020.00	\$205,020.00	\$0.00	\$0.00	\$170,355.00	\$34,665.00	83%	\$0.00
Sub-Department 307 - Human Exploitation Unit Totals		\$0.00	\$1,000,000.00	\$1,000,000.00	\$81,901.00	\$148.68	\$702,516.13	\$297,335.19	70%	\$450.00
Sub-Department 335 - JJC Council										
Services										
45105	FICA/SS Contribution Contra Account	(2,941.00)	.00	(2,941.00)	.00	.00	.00	(2,941.00)	0	.00
45205	IMRF Contribution Contra Account	(2,099.00)	.00	(2,099.00)	.00	.00	.00	(2,099.00)	0	.00
53015	Worker's Comp Contra Account	(665.00)	.00	(665.00)	.00	.00	.00	(665.00)	0	.00
Services Totals		(\$5,705.00)	\$0.00	(\$5,705.00)	\$0.00	\$0.00	\$0.00	(\$5,705.00)	0%	\$0.00
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	38,431.00	263.00	38,694.00	1,125.38	.00	5,964.73	32,729.27	15	11,206.36
Personnel Services- Salaries & Wages Totals		\$38,431.00	\$263.00	\$38,694.00	\$1,125.38	\$0.00	\$5,964.73	\$32,729.27	15%	\$11,206.36
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	2,941.00	.00	2,941.00	.00	.00	.00	2,941.00	0	.00
45200	IMRF Contribution	2,099.00	.00	2,099.00	.00	.00	.00	2,099.00	0	.00
53010	Workers Compensation	665.00	.00	665.00	.00	.00	.00	665.00	0	.00
Personnel Services- Employee Benefits Totals		\$5,705.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$0.00	\$5,705.00	0%	\$0.00
Contractual Services										
50150	Contractual/Consulting Services	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	22,850.12



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 335 - JJC Council										
Contractual Services Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$22,850.12
Commodities										
60010	Operating Supplies	3,316.00	.00	3,316.00	.00	.00	396.43	2,919.57	12	725.50
Commodities Totals		\$3,316.00	\$0.00	\$3,316.00	\$0.00	\$0.00	\$396.43	\$2,919.57	12%	\$725.50
Sub-Department 335 - JJC Council Totals		\$63,747.00	\$263.00	\$64,010.00	\$1,125.38	\$0.00	\$6,361.16	\$57,648.84	10%	\$34,781.98
Department 300 - State's Attorney Totals		\$11,139,676.00	\$1,216,220.00	\$12,355,896.00	\$1,258,458.81	\$148.68	\$8,662,145.71	\$3,693,601.61	70%	\$10,096,820.91
EXPENSE TOTALS		\$11,139,676.00	\$1,216,220.00	\$12,355,896.00	\$1,258,458.81	\$148.68	\$8,662,145.71	\$3,693,601.61	70%	\$10,096,820.91
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,705,870.00	1,213,300.00	2,919,170.00	309,421.06	.00	1,935,032.28	984,137.72	66%	1,793,489.32
EXPENSE TOTALS		11,139,676.00	1,216,220.00	12,355,896.00	1,258,458.81	148.68	8,662,145.71	3,693,601.61	70%	10,096,820.91
Fund 001 - General Fund Totals		(\$9,433,806.00)	(\$2,920.00)	(\$9,436,726.00)	(\$949,037.75)	(\$148.68)	(\$6,727,113.43)	(\$2,709,463.89)		(\$8,303,331.59)
Fund 010 - Insurance Liability										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Transfers In										
39300	Transfer from County Highway Fund 300	.00	25,000.00	25,000.00	25,000.00	.00	125,000.00	(100,000.00)	500	.00
Transfers In Totals		\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$125,000.00	(\$100,000.00)	500%	\$0.00
Sub-Department 000 - Revenues Totals		\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$125,000.00	(\$100,000.00)	500%	\$0.00
Department 300 - State's Attorney Totals		\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$125,000.00	(\$100,000.00)	500%	\$0.00
REVENUE TOTALS		\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$125,000.00	(\$100,000.00)	500%	\$0.00
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,678,803.00	11,465.00	1,690,268.00	182,815.56	.00	1,240,365.62	449,902.38	73	1,622,758.67
Personnel Services- Salaries & Wages Totals		\$1,678,803.00	\$11,465.00	\$1,690,268.00	\$182,815.56	\$0.00	\$1,240,365.62	\$449,902.38	73%	\$1,622,758.67
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	310,005.00	.00	310,005.00	24,893.90	.00	234,730.28	75,274.72	76	300,491.99
45010	Dental Contribution	6,339.00	.00	6,339.00	564.34	.00	5,205.34	1,133.66	82	6,557.30
45100	FICA/SS Contribution	126,796.00	878.00	127,674.00	13,608.76	.00	91,450.03	36,223.97	72	117,874.83
45200	IMRF Contribution	91,671.00	627.00	92,298.00	9,712.91	.00	64,764.72	27,533.28	70	70,895.45
53010	Workers Compensation	29,053.00	199.00	29,252.00	.00	.00	29,252.00	.00	100	33,935.00
Personnel Services- Employee Benefits Totals		\$563,864.00	\$1,704.00	\$565,568.00	\$48,779.91	\$0.00	\$425,402.37	\$140,165.63	75%	\$529,754.57
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - Insurance Liability										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Contractual Services										
50160	Legal Services	365,000.00	.00	365,000.00	62,630.85	.00	280,952.10	84,047.90	77	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	.00	.00	1,559.63	13,440.37	10	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	406.68	.00	4,465.05	8,034.95	36	6,146.09
50260	Witness Costs	5,000.00	.00	5,000.00	.00	.00	11,622.00	(6,622.00)	232	2,898.00
50270	Court Reporter Costs	15,000.00	.00	15,000.00	.00	.00	4,029.25	10,970.75	27	20,129.90
50290	Investigations	.00	.00	.00	.00	.00	.00	.00	+++	200.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	399.03	.00	3,139.96	1,360.04	70	4,450.57
53000	Liability Insurance	64,223.00	425.00	64,648.00	.00	.00	64,648.00	.00	100	49,316.00
53020	Unemployment Claims	870.00	6.00	876.00	.00	.00	876.00	.00	100	794.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	215.50	7,284.50	3	351.45
53110	Employee Training	10,000.00	.00	10,000.00	1,790.00	.00	2,865.44	7,134.56	29	10,008.74
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	192.50	.00	192.50	807.50	19	.00
53130	General Association Dues	6,248.00	.00	6,248.00	.00	.00	10,660.00	(4,412.00)	171	5,775.00
Contractual Services Totals		\$506,841.00	\$431.00	\$507,272.00	\$65,419.06	\$0.00	\$385,225.43	\$122,046.57	76%	\$544,673.24
Commodities										
60000	Office Supplies	9,180.00	.00	9,180.00	281.30	.00	1,775.62	7,404.38	19	3,459.33
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	375.00	3,125.00	11	1,032.43
60060	Computer Software- Non Capital	17,464.00	25,000.00	42,464.00	1,672.35	.00	37,311.20	5,152.80	88	11,434.50
Commodities Totals		\$30,144.00	\$25,000.00	\$55,144.00	\$1,953.65	\$0.00	\$39,461.82	\$15,682.18	72%	\$15,926.26
Capital										
70080	Office Furniture	.00	.00	.00	.00	.00	53.82	(53.82)	+++	.00
Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.82	(\$53.82)	+++	\$0.00
Sub-Department 320 - Insurance Liability- SAO Totals		\$2,779,652.00	\$38,600.00	\$2,818,252.00	\$298,968.18	\$0.00	\$2,090,509.06	\$727,742.94	74%	\$2,713,112.74
Department 300 - State's Attorney Totals		\$2,779,652.00	\$38,600.00	\$2,818,252.00	\$298,968.18	\$0.00	\$2,090,509.06	\$727,742.94	74%	\$2,713,112.74
EXPENSE TOTALS		\$2,779,652.00	\$38,600.00	\$2,818,252.00	\$298,968.18	\$0.00	\$2,090,509.06	\$727,742.94	74%	\$2,713,112.74
Fund 010 - Insurance Liability Totals										
REVENUE TOTALS		.00	25,000.00	25,000.00	25,000.00	.00	125,000.00	(100,000.00)	500%	.00
EXPENSE TOTALS		2,779,652.00	38,600.00	2,818,252.00	298,968.18	.00	2,090,509.06	727,742.94	74%	2,713,112.74
Fund 010 - Insurance Liability Totals		(\$2,779,652.00)	(\$13,600.00)	(\$2,793,252.00)	(\$273,968.18)	\$0.00	(\$1,965,509.06)	(\$827,742.94)		(\$2,713,112.74)
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32020	Title IV-D Grant	726,311.00	.00	726,311.00	9,336.07	.00	416,210.62	310,100.38	57	765,898.26



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants Totals</i>		\$726,311.00	\$0.00	\$726,311.00	\$9,336.07	\$0.00	\$416,210.62	\$310,100.38	57%	\$765,898.26
<i>Interest Revenue</i>										
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	12,153.11	(7,153.11)	243	25,830.38
<i>Interest Revenue Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$12,153.11	(\$7,153.11)	243%	\$25,830.38
<i>Other</i>										
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00
<i>Other Totals</i>		\$186,185.00	\$5,367.00	\$191,552.00	\$0.00	\$0.00	\$0.00	\$191,552.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
<i>Transfers In Totals</i>		\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$4,933.00	\$0.00	100%	\$29,828.00
Sub-Department 000 - Revenues Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$9,336.07	\$0.00	\$433,296.73	\$494,499.27	47%	\$821,556.64
Department 300 - State's Attorney Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$9,336.07	\$0.00	\$433,296.73	\$494,499.27	47%	\$821,556.64
REVENUE TOTALS		\$922,429.00	\$5,367.00	\$927,796.00	\$9,336.07	\$0.00	\$433,296.73	\$494,499.27	47%	\$821,556.64
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	662,359.00	4,524.00	666,883.00	74,003.43	.00	485,597.71	181,285.29	73	646,307.13
<i>Personnel Services- Salaries & Wages Totals</i>		\$662,359.00	\$4,524.00	\$666,883.00	\$74,003.43	\$0.00	\$485,597.71	\$181,285.29	73%	\$646,307.13
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	102,737.00	.00	102,737.00	7,342.94	.00	68,956.34	33,780.66	67	98,602.12
45010	Dental Contribution	3,511.00	.00	3,511.00	232.36	.00	2,240.64	1,270.36	64	3,489.94
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	5,522.94	.00	35,885.86	15,144.14	70	47,936.98
45200	IMRF Contribution	36,170.00	247.00	36,417.00	3,969.90	.00	25,745.11	10,671.89	71	28,785.12
53010	Workers Compensation	11,463.00	79.00	11,542.00	.00	.00	11,542.00	.00	100	13,240.00
<i>Personnel Services- Employee Benefits Totals</i>		\$204,564.00	\$673.00	\$205,237.00	\$17,068.14	\$0.00	\$144,369.95	\$60,867.05	70%	\$192,054.16
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53000	Liability Insurance	24,574.00	168.00	24,742.00	.00	.00	24,742.00	.00	100	19,241.00
53020	Unemployment Claims	332.00	2.00	334.00	.00	.00	334.00	.00	100	310.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	369.96
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	2,290.00	(190.00)	109	2,100.00
<i>Contractual Services Totals</i>		\$54,506.00	\$170.00	\$54,676.00	\$0.00	\$0.00	\$27,366.00	\$27,310.00	50%	\$22,020.96
<i>Commodities</i>										
60000	Office Supplies	500.00	.00	500.00	606.80	.00	1,064.11	(564.11)	213	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Commodities										
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Commodities Totals		\$1,000.00	\$0.00	\$1,000.00	\$606.80	\$0.00	\$1,064.11	(\$64.11)	106%	\$0.00
Sub-Department 321 - Title IV-D Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$91,678.37	\$0.00	\$658,397.77	\$269,398.23	71%	\$860,382.25
Department 300 - State's Attorney Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$91,678.37	\$0.00	\$658,397.77	\$269,398.23	71%	\$860,382.25
EXPENSE TOTALS		\$922,429.00	\$5,367.00	\$927,796.00	\$91,678.37	\$0.00	\$658,397.77	\$269,398.23	71%	\$860,382.25
Fund 220 - Title IV-D Totals										
REVENUE TOTALS		922,429.00	5,367.00	927,796.00	9,336.07	.00	433,296.73	494,499.27	47%	821,556.64
EXPENSE TOTALS		922,429.00	5,367.00	927,796.00	91,678.37	.00	658,397.77	269,398.23	71%	860,382.25
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	(\$82,342.30)	\$0.00	(\$225,101.04)	\$225,101.04		(\$38,825.61)
Fund 221 - Drug Prosecution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32030	Drug Prosecution Grant	127,431.00	(95,573.00)	31,858.00	.00	.00	31,858.00	.00	100	127,431.00
Grants Totals		\$127,431.00	(\$95,573.00)	\$31,858.00	\$0.00	\$0.00	\$31,858.00	\$0.00	100%	\$127,431.00
Fines										
36020	Drug Fines	30,000.00	.00	30,000.00	12,592.14	.00	28,955.40	1,044.60	97	30,775.34
36025	Forfeited Funds	54,000.00	.00	54,000.00	843.73	.00	8,437.31	45,562.69	16	82,828.98
Fines Totals		\$84,000.00	\$0.00	\$84,000.00	\$13,435.87	\$0.00	\$37,392.71	\$46,607.29	45%	\$113,604.32
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	8,344.63	(8,344.63)	+++	20,169.62
Interest Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,344.63	(\$8,344.63)	+++	\$20,169.62
Other										
39900	Fund Balance Utilization	213,794.00	99,476.00	313,270.00	.00	.00	.00	313,270.00	0	.00
Other Totals		\$213,794.00	\$99,476.00	\$313,270.00	\$0.00	\$0.00	\$0.00	\$313,270.00	0%	\$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
Transfers In Totals		\$246,976.00	\$0.00	\$246,976.00	\$0.00	\$0.00	\$246,976.00	\$0.00	100%	\$356,327.00
Sub-Department 000 - Revenues Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$13,435.87	\$0.00	\$324,571.34	\$351,532.66	48%	\$617,531.94
Department 300 - State's Attorney Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$13,435.87	\$0.00	\$324,571.34	\$351,532.66	48%	\$617,531.94
REVENUE TOTALS		\$672,201.00	\$3,903.00	\$676,104.00	\$13,435.87	\$0.00	\$324,571.34	\$351,532.66	48%	\$617,531.94



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Drug Prosecution										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	481,705.00	3,290.00	484,995.00	53,729.58	.00	325,728.28	159,266.72	67	464,660.02
<i>Personnel Services- Salaries & Wages Totals</i>		\$481,705.00	\$3,290.00	\$484,995.00	\$53,729.58	\$0.00	\$325,728.28	\$159,266.72	67%	\$464,660.02
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	88,860.00	.00	88,860.00	10,654.65	.00	93,823.81	(4,963.81)	106	74,805.92
45010	Dental Contribution	2,430.00	.00	2,430.00	247.32	.00	2,165.17	264.83	89	2,144.90
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	3,917.27	.00	23,329.23	13,777.77	63	34,223.72
45200	IMRF Contribution	26,303.00	180.00	26,483.00	2,821.17	.00	16,912.48	9,570.52	64	21,144.30
53010	Workers Compensation	8,335.00	57.00	8,392.00	.00	.00	8,392.00	.00	100	9,622.00
<i>Personnel Services- Employee Benefits Totals</i>		\$162,783.00	\$489.00	\$163,272.00	\$17,640.41	\$0.00	\$144,622.69	\$18,649.31	89%	\$141,940.84
<i>Contractual Services</i>										
50270	Court Reporter Costs	.00	.00	.00	464.00	.00	4,672.50	(4,672.50)	+++	9,209.75
53000	Liability Insurance	17,872.00	122.00	17,994.00	.00	.00	17,994.00	.00	100	13,983.00
53020	Unemployment Claims	241.00	2.00	243.00	.00	.00	243.00	.00	100	225.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	2,020.00	5,480.00	27	6,301.18
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	2,290.00	(190.00)	109	1,810.00
<i>Contractual Services Totals</i>		\$27,713.00	\$124.00	\$27,837.00	\$464.00	\$0.00	\$27,219.50	\$617.50	98%	\$31,528.93
Sub-Department 322 - Drug Prosecution Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$71,833.99	\$0.00	\$497,570.47	\$178,533.53	74%	\$638,129.79
Department 300 - State's Attorney Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$71,833.99	\$0.00	\$497,570.47	\$178,533.53	74%	\$638,129.79
EXPENSE TOTALS		\$672,201.00	\$3,903.00	\$676,104.00	\$71,833.99	\$0.00	\$497,570.47	\$178,533.53	74%	\$638,129.79
Fund 221 - Drug Prosecution Totals										
REVENUE TOTALS		672,201.00	3,903.00	676,104.00	13,435.87	.00	324,571.34	351,532.66	48%	617,531.94
EXPENSE TOTALS		672,201.00	3,903.00	676,104.00	71,833.99	.00	497,570.47	178,533.53	74%	638,129.79
Fund 221 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	(\$58,398.12)	\$0.00	(\$172,999.13)	\$172,999.13		(\$20,597.85)
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	25,000.00	.00	100,000.00	.00	100	100,000.00
<i>Grants Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$25,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$100,000.00
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	5,785.20	(4,785.20)	579	2,774.82
<i>Interest Revenue Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$5,785.20	(\$4,785.20)	579%	\$2,774.82
<i>Other</i>										
39900	Fund Balance Utilization	48,629.00	2,227.00	50,856.00	.00	.00	.00	50,856.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
	Other Totals	\$48,629.00	\$2,227.00	\$50,856.00	\$0.00	\$0.00	\$0.00	\$50,856.00	0%	\$0.00
	Transfers In									
39120	Transfer from Grand Victoria Casino Elgin Fund 120	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
	Transfers In Totals	\$254,583.00	\$0.00	\$254,583.00	\$0.00	\$0.00	\$254,583.00	\$0.00	100%	\$246,804.00
	Sub-Department 000 - Revenues Totals	\$404,212.00	\$2,227.00	\$406,439.00	\$25,000.00	\$0.00	\$360,368.20	\$46,070.80	89%	\$349,578.82
	Department 300 - State's Attorney Totals	\$404,212.00	\$2,227.00	\$406,439.00	\$25,000.00	\$0.00	\$360,368.20	\$46,070.80	89%	\$349,578.82
	REVENUE TOTALS	\$404,212.00	\$2,227.00	\$406,439.00	\$25,000.00	\$0.00	\$360,368.20	\$46,070.80	89%	\$349,578.82
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
	Personnel Services- Salaries & Wages									
40000	Salaries and Wages	258,677.00	1,767.00	260,444.00	16,952.57	.00	110,504.23	149,939.77	42	211,568.02
	Personnel Services- Salaries & Wages Totals	\$258,677.00	\$1,767.00	\$260,444.00	\$16,952.57	\$0.00	\$110,504.23	\$149,939.77	42%	\$211,568.02
	Personnel Services- Employee Benefits									
45000	Healthcare Contribution	70,387.00	.00	70,387.00	4,614.26	.00	41,424.97	28,962.03	59	60,729.01
45010	Dental Contribution	2,107.00	.00	2,107.00	164.34	.00	1,461.59	645.41	69	1,865.07
45100	FICA/SS Contribution	19,793.00	136.00	19,929.00	1,216.54	.00	7,751.93	12,177.07	39	15,218.23
45200	IMRF Contribution	14,126.00	97.00	14,223.00	868.28	.00	5,510.81	8,712.19	39	9,146.94
53010	Workers Compensation	4,477.00	31.00	4,508.00	.00	.00	4,508.00	.00	100	3,951.00
	Personnel Services- Employee Benefits Totals	\$110,890.00	\$264.00	\$111,154.00	\$6,863.42	\$0.00	\$60,657.30	\$50,496.70	55%	\$90,910.25
	Contractual Services									
53000	Liability Insurance	9,597.00	66.00	9,663.00	.00	.00	9,663.00	.00	100	5,742.00
53020	Unemployment Claims	130.00	1.00	131.00	.00	.00	131.00	.00	100	93.00
	Contractual Services Totals	\$9,727.00	\$67.00	\$9,794.00	\$0.00	\$0.00	\$9,794.00	\$0.00	100%	\$5,835.00
	Sub-Department 323 - Victim Coordinator Services Totals	\$379,294.00	\$2,098.00	\$381,392.00	\$23,815.99	\$0.00	\$180,955.53	\$200,436.47	47%	\$308,313.27
	Sub-Department 331 - Law Enforcement & Victim Assist									
	Personnel Services- Salaries & Wages									
40000	Salaries and Wages	15,723.00	108.00	15,831.00	1,826.53	.00	11,862.97	3,968.03	75	22,755.27
	Personnel Services- Salaries & Wages Totals	\$15,723.00	\$108.00	\$15,831.00	\$1,826.53	\$0.00	\$11,862.97	\$3,968.03	75%	\$22,755.27
	Personnel Services- Employee Benefits									
45000	Healthcare Contribution	6,088.00	.00	6,088.00	507.26	.00	4,547.01	1,540.99	75	8,461.40
45010	Dental Contribution	180.00	.00	180.00	14.94	.00	134.46	45.54	75	267.86
45100	FICA/SS Contribution	1,204.00	9.00	1,213.00	131.04	.00	831.65	381.35	69	1,596.27
45200	IMRF Contribution	859.00	6.00	865.00	93.52	.00	591.16	273.84	68	961.20
53010	Workers Compensation	272.00	2.00	274.00	.00	.00	274.00	.00	100	639.00
	Personnel Services- Employee Benefits Totals	\$8,603.00	\$17.00	\$8,620.00	\$746.76	\$0.00	\$6,378.28	\$2,241.72	74%	\$11,925.73



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 331 - Law Enforcement & Victim Assist										
<i>Contractual Services</i>										
53000	Liability Insurance	584.00	4.00	588.00	.00	.00	588.00	.00	100	929.00
53020	Unemployment Claims	8.00	.00	8.00	.00	.00	8.00	.00	100	15.00
<i>Contractual Services Totals</i>		\$592.00	\$4.00	\$596.00	\$0.00	\$0.00	\$596.00	\$0.00	100%	\$944.00
Sub-Department 331 - Law Enforcement & Victim Assist Totals		\$24,918.00	\$129.00	\$25,047.00	\$2,573.29	\$0.00	\$18,837.25	\$6,209.75	75%	\$35,625.00
Department 300 - State's Attorney Totals		\$404,212.00	\$2,227.00	\$406,439.00	\$26,389.28	\$0.00	\$199,792.78	\$206,646.22	49%	\$343,938.27
EXPENSE TOTALS		\$404,212.00	\$2,227.00	\$406,439.00	\$26,389.28	\$0.00	\$199,792.78	\$206,646.22	49%	\$343,938.27
Fund 222 - Victim Coordinator Services Totals										
REVENUE TOTALS		404,212.00	2,227.00	406,439.00	25,000.00	.00	360,368.20	46,070.80	89%	349,578.82
EXPENSE TOTALS		404,212.00	2,227.00	406,439.00	26,389.28	.00	199,792.78	206,646.22	49%	343,938.27
Fund 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	(\$1,389.28)	\$0.00	\$160,575.42	(\$160,575.42)		\$5,640.55
Fund 223 - Domestic Violence										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	7,982.97	(982.97)	114	13,876.22
<i>Interest Revenue Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,982.97	(\$982.97)	114%	\$13,876.22
<i>Other</i>										
39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
<i>Other Totals</i>		\$138,536.00	\$1,785.00	\$140,321.00	\$0.00	\$0.00	\$0.00	\$140,321.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
<i>Transfers In Totals</i>		\$164,831.00	\$0.00	\$164,831.00	\$0.00	\$0.00	\$164,831.00	\$0.00	100%	\$450,755.00
Sub-Department 000 - Revenues Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$172,813.97	\$139,338.03	55%	\$464,631.22
Department 300 - State's Attorney Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$172,813.97	\$139,338.03	55%	\$464,631.22
REVENUE TOTALS		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$172,813.97	\$139,338.03	55%	\$464,631.22
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	25,070.78	.00	165,411.28	56,244.72	75	257,505.68
<i>Personnel Services- Salaries & Wages Totals</i>		\$220,152.00	\$1,504.00	\$221,656.00	\$25,070.78	\$0.00	\$165,411.28	\$56,244.72	75%	\$257,505.68
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	37,492.00	.00	37,492.00	2,595.14	.00	34,422.99	3,069.01	92	47,103.51



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Fund 223 - Domestic Violence										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
<i>Personnel Services- Employee Benefits</i>										
45010	Dental Contribution	718.00	.00	718.00	59.76	.00	795.78	(77.78)	111	1,101.34
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,868.27	.00	12,091.45	4,868.55	71	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	1,333.45	.00	8,646.35	3,458.65	71	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	3,836.00	.00	100	8,074.00
<i>Personnel Services- Employee Benefits Totals</i>		\$70,886.00	\$225.00	\$71,111.00	\$5,856.62	\$0.00	\$59,792.57	\$11,318.43	84%	\$87,097.99
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50270	Court Reporter Costs	1,000.00	.00	1,000.00	.00	.00	124.00	876.00	12	196.00
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	8,168.00	56.00	8,224.00	.00	.00	8,224.00	.00	100	11,734.00
53020	Unemployment Claims	111.00	.00	111.00	.00	.00	111.00	.00	100	189.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	385.00	665.00	37	1,295.00
<i>Contractual Services Totals</i>		\$19,329.00	\$56.00	\$19,385.00	\$0.00	\$0.00	\$8,844.00	\$10,541.00	46%	\$13,564.00
Sub-Department 324 - Domestic Violence Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$30,927.40	\$0.00	\$234,047.85	\$78,104.15	75%	\$358,167.67
Department 300 - State's Attorney Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$30,927.40	\$0.00	\$234,047.85	\$78,104.15	75%	\$358,167.67
EXPENSE TOTALS		\$310,367.00	\$1,785.00	\$312,152.00	\$30,927.40	\$0.00	\$234,047.85	\$78,104.15	75%	\$358,167.67
Fund 223 - Domestic Violence Totals										
REVENUE TOTALS		310,367.00	1,785.00	312,152.00	.00	.00	172,813.97	139,338.03	55%	464,631.22
EXPENSE TOTALS		310,367.00	1,785.00	312,152.00	30,927.40	.00	234,047.85	78,104.15	75%	358,167.67
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	(\$30,927.40)	\$0.00	(\$61,233.88)	\$61,233.88		\$106,463.55
Fund 225 - Auto Theft Task Force										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	1,422.65	577.35	71	2,346.75
<i>Interest Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,422.65	\$577.35	71%	\$2,346.75
Sub-Department 000 - Revenues Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,422.65	\$577.35	71%	\$2,346.75
Department 300 - State's Attorney Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,422.65	\$577.35	71%	\$2,346.75
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,422.65	\$577.35	71%	\$2,346.75



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Fund 225 - Auto Theft Task Force										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 326 - Auto Theft Task Force										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 326 - Auto Theft Task Force Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Fund 225 - Auto Theft Task Force Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	1,422.65	577.35	71%	2,346.75
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund 225 - Auto Theft Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.65	(\$1,422.65)		\$2,346.75
Fund 226 - Weed and Seed										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	734.13	(734.13)	+++	1,442.37
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.13	(\$734.13)	+++	\$1,442.37
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.13	(\$734.13)	+++	\$1,442.37
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.13	(\$734.13)	+++	\$1,442.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.13	(\$734.13)	+++	\$1,442.37
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
Contractual Services										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	332.41
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.41
	Commodities									
60000	Office Supplies	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,469.35
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98	(\$79.98)	+++	\$1,469.35
	Sub-Department 327 - Weed and Seed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98	(\$79.98)	+++	\$1,801.76
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98	(\$79.98)	+++	\$1,801.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98	(\$79.98)	+++	\$1,801.76
	Fund 226 - Weed and Seed Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	734.13	(734.13)	+++	1,442.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,801.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 226 - Weed and Seed Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.15	(\$654.15)		(\$359.39)
Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	22,225.00	.00	85,975.00	(975.00)	101	9,700.09
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	50,551.61	.00	286,981.56	255,941.44	53	451,770.65
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
33550	VOCA Grant	121,925.00	.00	121,925.00	8,916.37	.00	69,499.69	52,425.31	57	127,149.82
Grants Totals		\$749,848.00	\$0.00	\$749,848.00	\$81,692.98	\$0.00	\$445,456.25	\$304,391.75	59%	\$588,620.56
Charges for Services										
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	43,484.01	.00	411,937.27	38,062.73	92	502,677.98
Charges for Services Totals		\$450,000.00	\$0.00	\$450,000.00	\$43,484.01	\$0.00	\$411,937.27	\$38,062.73	92%	\$502,677.98
Reimbursements										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	70,000.00	(35,000.00)	200	.00
Reimbursements Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$70,000.00	(\$35,000.00)	200%	\$0.00
Interest Revenue										
38000	Investment Income	29,000.00	.00	29,000.00	.00	.00	26,964.32	2,035.68	93	35,767.53
Interest Revenue Totals		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$26,964.32	\$2,035.68	93%	\$35,767.53
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	35.00	(35.00)	+++	1,990.68
39900	Fund Balance Utilization	421,943.00	14,915.00	436,858.00	.00	.00	.00	436,858.00	0	.00
Other Totals		\$421,943.00	\$14,915.00	\$436,858.00	\$0.00	\$0.00	\$35.00	\$436,823.00	0%	\$1,990.68
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
Transfers In Totals		\$1,064,481.00	\$0.00	\$1,064,481.00	\$0.00	\$0.00	\$1,064,481.00	\$0.00	100%	\$888,556.00
Sub-Department 000 - Revenues Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$125,176.99	\$0.00	\$2,018,873.84	\$746,313.16	73%	\$2,017,612.75
Department 300 - State's Attorney Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$125,176.99	\$0.00	\$2,018,873.84	\$746,313.16	73%	\$2,017,612.75
REVENUE TOTALS		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$125,176.99	\$0.00	\$2,018,873.84	\$746,313.16	73%	\$2,017,612.75
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	201,411.10	.00	1,344,003.26	509,611.74	73	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,800.00	.00	11,700.00	3,900.00	75	15,600.00
Personnel Services- Salaries & Wages Totals		\$1,856,641.00	\$12,574.00	\$1,869,215.00	\$203,211.10	\$0.00	\$1,355,703.26	\$513,511.74	73%	\$1,616,423.46
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	389,186.00	.00	389,186.00	30,976.34	.00	265,890.62	123,295.38	68	336,061.89
45010	Dental Contribution	10,553.00	.00	10,553.00	731.44	.00	6,579.19	3,973.81	62	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	15,100.35	.00	100,023.81	42,994.19	70	118,475.73



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Fund 230 - Child Advocacy Center										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Personnel Services- Employee Benefits										
45200	IMRF Contribution	101,390.00	687.00	102,077.00	10,777.50	.00	71,278.77	30,798.23	70	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	32,347.00	.00	100	34,013.00
Personnel Services- Employee Benefits Totals		\$675,313.00	\$1,868.00	\$677,181.00	\$57,585.63	\$0.00	\$476,119.39	\$201,061.61	70%	\$569,368.68
Contractual Services										
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	4,406.01	3,093.99	59	6,848.85
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	251.58	4,748.42	5	2,393.44
50260	Witness Costs	4,000.00	.00	4,000.00	.00	.00	3,294.98	705.02	82	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	192.00	.00	2,344.50	1,655.50	59	3,484.50
50620	Counseling Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,300.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	783.60	.00	5,310.48	(2,810.48)	212	6,481.60
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	154.40	.00	403.68	1,596.32	20	.00
53000	Liability Insurance	68,303.00	467.00	68,770.00	.00	.00	68,770.00	.00	100	49,431.00
53020	Unemployment Claims	921.00	6.00	927.00	.00	.00	927.00	.00	100	795.00
53060	General Printing	.00	.00	.00	.00	.00	623.35	(623.35)	+++	752.75
53100	Conferences and Meetings	33,706.00	.00	33,706.00	8,754.26	.00	64,353.95	(30,647.95)	191	30,231.59
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	3,519.46	11,480.54	23	9,506.19
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	(57.25)
53130	General Association Dues	7,150.00	.00	7,150.00	.00	.00	4,910.00	2,240.00	69	3,365.00
Contractual Services Totals		\$173,080.00	\$473.00	\$173,553.00	\$9,884.26	\$0.00	\$159,114.99	\$14,438.01	92%	\$125,821.65
Commodities										
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	103.36
60010	Operating Supplies	23,238.00	.00	23,238.00	5,227.87	.00	19,609.30	3,628.70	84	21,303.76
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	99.34	.00	1,593.35	(93.35)	106	982.67
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	.00	.00	95.94	2,904.06	3	2,635.87
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	5,066.99	(66.99)	101	6,508.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	67.65	.00	1,308.86	1,691.14	44	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	.00	.00	4,319.10	680.90	86	8,408.32
Commodities Totals		\$45,238.00	\$0.00	\$45,238.00	\$5,394.86	\$0.00	\$31,993.54	\$13,244.46	71%	\$42,746.79
Capital										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,097.06
Sub-Department 301 - Child Advocacy Center Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$276,075.85	\$0.00	\$2,022,931.18	\$742,255.82	73%	\$2,425,457.64
Department 300 - State's Attorney Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$276,075.85	\$0.00	\$2,022,931.18	\$742,255.82	73%	\$2,425,457.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
	EXPENSE TOTALS	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$276,075.85	\$0.00	\$2,022,931.18	\$742,255.82	73%	\$2,425,457.64
Fund 230 - Child Advocacy Center Totals										
	REVENUE TOTALS	2,750,272.00	14,915.00	2,765,187.00	125,176.99	.00	2,018,873.84	746,313.16	73%	2,017,612.75
	EXPENSE TOTALS	2,750,272.00	14,915.00	2,765,187.00	276,075.85	.00	2,022,931.18	742,255.82	73%	2,425,457.64
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	(\$150,898.86)	\$0.00	(\$4,057.34)	\$4,057.34		(\$407,844.89)
Fund 231 - Equitable Sharing Program										
	REVENUE									
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	1,644.34	355.66	82	2,721.48
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,644.34	\$355.66	82%	\$2,721.48
Other										
38600	DOJ Equitable Sharing Proceeds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Other Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,644.34	\$5,355.66	23%	\$2,721.48
	Department 300 - State's Attorney Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,644.34	\$5,355.66	23%	\$2,721.48
	REVENUE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,644.34	\$5,355.66	23%	\$2,721.48
	EXPENSE									
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
Contractual Services										
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 332 - Equitable Sharing Program Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
Fund 231 - Equitable Sharing Program Totals										
	REVENUE TOTALS	7,000.00	.00	7,000.00	.00	.00	1,644.34	5,355.66	23%	2,721.48
	EXPENSE TOTALS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	.00
Fund 231 - Equitable Sharing Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.34	(\$1,644.34)		\$2,721.48



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Fund 232 - State's Atty Records Automation										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Charges for Services										
35300	Records Automation Fees	20,000.00	.00	20,000.00	1,441.91	.00	14,631.12	5,368.88	73	20,855.93
	Charges for Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,441.91	\$0.00	\$14,631.12	\$5,368.88	73%	\$20,855.93
Interest Revenue										
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	1,914.07	2,085.93	48	4,416.37
	Interest Revenue Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,914.07	\$2,085.93	48%	\$4,416.37
Other										
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0	.00
	Other Totals	\$36,767.00	\$280.00	\$37,047.00	\$0.00	\$0.00	\$0.00	\$37,047.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$60,767.00	\$280.00	\$61,047.00	\$1,441.91	\$0.00	\$16,545.19	\$44,501.81	27%	\$25,272.30
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$1,441.91	\$0.00	\$16,545.19	\$44,501.81	27%	\$25,272.30
	REVENUE TOTALS	\$60,767.00	\$280.00	\$61,047.00	\$1,441.91	\$0.00	\$16,545.19	\$44,501.81	27%	\$25,272.30
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 333 - State's Atty Records Automation										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	34,214.00	234.00	34,448.00	.00	.00	15,207.87	19,240.13	44	36,115.72
	Personnel Services- Salaries & Wages Totals	\$34,214.00	\$234.00	\$34,448.00	\$0.00	\$0.00	\$15,207.87	\$19,240.13	44%	\$36,115.72
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	7,326.00	.00	7,326.00	.00	.00	2,737.37	4,588.63	37	7,675.80
45010	Dental Contribution	359.00	.00	359.00	.00	.00	64.54	294.46	18	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	.00	.00	1,112.79	1,525.21	42	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	.00	.00	788.92	1,093.08	42	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	597.00	.00	100	835.00
	Personnel Services- Employee Benefits Totals	\$12,765.00	\$37.00	\$12,802.00	\$0.00	\$0.00	\$5,300.62	\$7,501.38	41%	\$13,098.66
Contractual Services										
53000	Liability Insurance	1,270.00	9.00	1,279.00	.00	.00	1,279.00	.00	100	1,213.00
53020	Unemployment Claims	18.00	.00	18.00	.00	.00	18.00	.00	100	20.00
	Contractual Services Totals	\$1,288.00	\$9.00	\$1,297.00	\$0.00	\$0.00	\$1,297.00	\$0.00	100%	\$1,233.00
Commodities										
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	Commodities Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
	Sub-Department 333 - State's Atty Records Automation Totals	\$60,767.00	\$280.00	\$61,047.00	\$0.00	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$0.00	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38
	EXPENSE TOTALS	\$60,767.00	\$280.00	\$61,047.00	\$0.00	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - State's Atty Records Automation Totals										
	REVENUE TOTALS	60,767.00	280.00	61,047.00	1,441.91	.00	16,545.19	44,501.81	27%	25,272.30
	EXPENSE TOTALS	60,767.00	280.00	61,047.00	.00	.00	21,805.49	39,241.51	36%	50,447.38
Fund 232 - State's Atty Records Automation Totals		\$0.00	\$0.00	\$0.00	\$1,441.91	\$0.00	(\$5,260.30)	\$5,260.30		(\$25,175.08)
Fund 233 - Bad Check Restitution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	1,692.02	307.98	85	2,791.07
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,692.02	\$307.98	85%	\$2,791.07
	Sub-Department 000 - Revenues Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,692.02	\$307.98	85%	\$2,791.07
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,692.02	\$307.98	85%	\$2,791.07
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,692.02	\$307.98	85%	\$2,791.07
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 338 - Bad Check Restitution										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 338 - Bad Check Restitution Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Fund 233 - Bad Check Restitution Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	1,692.02	307.98	85%	2,791.07
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
Fund 233 - Bad Check Restitution Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.02	(\$1,692.02)		\$2,791.07
Fund 234 - Drug Asset Forfeiture										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	601.43	11,398.57	5	300.92
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$601.43	\$11,398.57	5%	\$300.92
	Sub-Department 000 - Revenues Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$601.43	\$11,398.57	5%	\$300.92
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$601.43	\$11,398.57	5%	\$300.92
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$601.43	\$11,398.57	5%	\$300.92



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Drug Asset Forfeiture										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 339 - Drug Asset Forfeiture										
Contingency and Other										
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Sub-Department 339 - Drug Asset Forfeiture Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Fund 234 - Drug Asset Forfeiture Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	601.43	11,398.57	5%	300.92
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund 234 - Drug Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.43	(\$601.43)		\$300.92
Fund 235 - State's Attorney Employee Events										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	55.00	.00	55.00	.00	.00	57.69	(2.69)	105	95.18
	Interest Revenue Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$57.69	(\$2.69)	105%	\$95.18
	Sub-Department 000 - Revenues Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$57.69	(\$2.69)	105%	\$95.18
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$57.69	(\$2.69)	105%	\$95.18
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$57.69	(\$2.69)	105%	\$95.18
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 340 - State's Attorney Employee Events										
Contingency and Other										
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	Contingency and Other Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Sub-Department 340 - State's Attorney Employee Events Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Fund 235 - State's Attorney Employee Events Totals									
	REVENUE TOTALS	55.00	.00	55.00	.00	.00	57.69	(2.69)	105%	95.18
	EXPENSE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
	Fund 235 - State's Attorney Employee Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.69	(\$57.69)		\$95.18



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Child Advocacy Advisory Board										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	978.73	21.27	98	1,734.27
	<i>Interest Revenue Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$978.73	\$21.27	98%	\$1,734.27
	Sub-Department 000 - Revenues Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$978.73	\$21.27	98%	\$1,734.27
	Department 300 - State's Attorney Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$978.73	\$21.27	98%	\$1,734.27
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$978.73	\$21.27	98%	\$1,734.27
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 341 - Child Advocacy Advisory Board										
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	.00	.00	3,875.35	(3,875.35)	+++	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.35	(\$3,875.35)	+++	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub-Department 341 - Child Advocacy Advisory Board Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
	Department 300 - State's Attorney Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
Fund 236 - Child Advocacy Advisory Board Totals										
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	978.73	21.27	98%	1,734.27
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	3,875.35	(2,875.35)	388%	.00
	Fund 236 - Child Advocacy Advisory Board Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,896.62)	\$2,896.62		\$1,734.27
Fund 237 - Money Laundering - State's Atty										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Fines</i>										
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	239,442.46
	<i>Fines Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$239,442.46
<i>Interest Revenue</i>										
38000	Investment Income	10,000.00	.00	10,000.00	.00	.00	16,908.51	(6,908.51)	169	21,935.65
	<i>Interest Revenue Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$16,908.51	(\$6,908.51)	169%	\$21,935.65
	Sub-Department 000 - Revenues Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$16,908.51	(\$1,908.51)	113%	\$261,378.11
	Department 300 - State's Attorney Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$16,908.51	(\$1,908.51)	113%	\$261,378.11
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$16,908.51	(\$1,908.51)	113%	\$261,378.11



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 237 - Money Laundering - State's Atty										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 342 - Money Laundering										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Contractual Services Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,200.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Contingency and Other Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Sub-Department 342 - Money Laundering Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Department 300 - State's Attorney Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Fund 237 - Money Laundering - State's Atty Totals										
REVENUE TOTALS		15,000.00	.00	15,000.00	.00	.00	16,908.51	(1,908.51)	113%	261,378.11
EXPENSE TOTALS		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,200.00
Fund 237 - Money Laundering - State's Atty Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,908.51	(\$16,908.51)		\$252,178.11
Fund 355 - American Rescue Plan										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 668234 - ARP DVDP Program										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	176,511.00	2,984.00	179,495.00	20,843.72	.00	135,005.06	44,489.94	75	172,628.56
<i>Personnel Services- Salaries & Wages Totals</i>		\$176,511.00	\$2,984.00	\$179,495.00	\$20,843.72	\$0.00	\$135,005.06	\$44,489.94	75%	\$172,628.56
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	58,431.00	.00	58,431.00	4,919.06	.00	44,168.44	14,262.56	76	56,035.74
45010	Dental Contribution	1,955.00	.00	1,955.00	162.68	.00	1,464.12	490.88	75	1,939.02
45100	FICA/SS Contribution	13,508.00	230.00	13,738.00	1,509.59	.00	9,584.28	4,153.72	70	12,180.45
45200	IMRF Contribution	9,640.00	66.00	9,706.00	1,077.45	.00	6,813.99	2,892.01	70	7,465.41
53010	Workers Compensation	3,055.00	52.00	3,107.00	.00	.00	3,107.00	.00	100	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$86,589.00	\$348.00	\$86,937.00	\$7,668.78	\$0.00	\$65,137.83	\$21,799.17	75%	\$77,620.62
<i>Contractual Services</i>										
53000	Liability Insurance	.00	111.00	111.00	.00	.00	111.00	.00	100	.00
53020	Unemployment Claims	.00	2.00	2.00	.00	.00	2.00	.00	100	.00
55010	External Grants	.00	.00	.00	122,441.32	3,599,925.41	1,586,853.47	(5,186,778.88)	+++	1,412,930.86
<i>Contractual Services Totals</i>		\$0.00	\$113.00	\$113.00	\$122,441.32	\$3,599,925.41	\$1,586,966.47	(\$5,186,778.88)	4590170 %	\$1,412,930.86
Sub-Department 668234 - ARP DVDP Program Totals		\$263,100.00	\$3,445.00	\$266,545.00	\$150,953.82	\$3,599,925.41	\$1,787,109.36	(\$5,120,489.77)	2021%	\$1,663,180.04
Department 800 - Other- Countywide Expenses Totals		\$263,100.00	\$3,445.00	\$266,545.00	\$150,953.82	\$3,599,925.41	\$1,787,109.36	(\$5,120,489.77)	2021%	\$1,663,180.04



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 355 - American Rescue Plan										
	EXPENSE TOTALS	\$263,100.00	\$3,445.00	\$266,545.00	\$150,953.82	\$3,599,925.41	\$1,787,109.36	(\$5,120,489.77)	2021%	\$1,663,180.04
Fund 355 - American Rescue Plan Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	263,100.00	3,445.00	266,545.00	150,953.82	3,599,925.41	1,787,109.36	(5,120,489.77)	2021%	1,663,180.04
Fund 355 - American Rescue Plan Totals		(\$263,100.00)	(\$3,445.00)	(\$266,545.00)	(\$150,953.82)	(\$3,599,925.41)	(\$1,787,109.36)	\$5,120,489.77		(\$1,663,180.04)
Fund 490 - Kane County Law Enforcement										
	REVENUE									
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Fines										
36050	DUI Fines	45,000.00	.00	45,000.00	3,821.67	.00	26,302.53	18,697.47	58	42,798.73
	Fines Totals	\$45,000.00	\$0.00	\$45,000.00	\$3,821.67	\$0.00	\$26,302.53	\$18,697.47	58%	\$42,798.73
Interest Revenue										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	7,432.23	567.77	93	11,490.11
	Interest Revenue Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$7,432.23	\$567.77	93%	\$11,490.11
Other										
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
	Other Totals	\$57,676.00	\$0.00	\$57,676.00	\$0.00	\$0.00	\$0.00	\$57,676.00	0%	\$0.00
Sub-Department 000 - Revenues Totals		\$110,676.00	\$0.00	\$110,676.00	\$3,821.67	\$0.00	\$33,734.76	\$76,941.24	30%	\$54,288.84
Department 300 - State's Attorney Totals		\$110,676.00	\$0.00	\$110,676.00	\$3,821.67	\$0.00	\$33,734.76	\$76,941.24	30%	\$54,288.84
	REVENUE TOTALS	\$110,676.00	\$0.00	\$110,676.00	\$3,821.67	\$0.00	\$33,734.76	\$76,941.24	30%	\$54,288.84
	EXPENSE									
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	9,000.00	.00	9,000.00	.00	.00	9,750.00	(750.00)	108	6,637.50
	Personnel Services- Salaries & Wages Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,750.00	(\$750.00)	108%	\$6,637.50
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	689.00	.00	689.00	.00	.00	745.89	(56.89)	108	507.78
45200	IMRF Contribution	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
53010	Workers Compensation	156.00	.00	156.00	.00	.00	156.00	.00	100	.00
	Personnel Services- Employee Benefits Totals	\$1,337.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$901.89	\$435.11	67%	\$507.78
Contractual Services										
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	.00	.00	40,506.61	59,493.39	41	4,972.35
53000	Liability Insurance	334.00	.00	334.00	.00	.00	334.00	.00	100	.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	.00
	Contractual Services Totals	\$100,339.00	\$0.00	\$100,339.00	\$0.00	\$0.00	\$40,845.61	\$59,493.39	41%	\$4,972.35
Sub-Department 334 - KC Law Enforcement Totals		\$110,676.00	\$0.00	\$110,676.00	\$0.00	\$0.00	\$51,497.50	\$59,178.50	47%	\$12,117.63
Department 300 - State's Attorney Totals		\$110,676.00	\$0.00	\$110,676.00	\$0.00	\$0.00	\$51,497.50	\$59,178.50	47%	\$12,117.63



SAO Through August for JPS Committee

Fiscal Year to Date 08/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 490 - Kane County Law Enforcement										
	EXPENSE TOTALS	\$110,676.00	\$0.00	\$110,676.00	\$0.00	\$0.00	\$51,497.50	\$59,178.50	47%	\$12,117.63
Fund 490 - Kane County Law Enforcement Totals										
	REVENUE TOTALS	110,676.00	.00	110,676.00	3,821.67	.00	33,734.76	76,941.24	30%	54,288.84
	EXPENSE TOTALS	110,676.00	.00	110,676.00	.00	.00	51,497.50	59,178.50	47%	12,117.63
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$3,821.67	\$0.00	(\$17,762.74)	\$17,762.74		\$42,171.21
	Grand Totals									
	REVENUE TOTALS	6,975,849.00	1,266,777.00	8,242,626.00	512,633.57	.00	5,444,275.81	2,798,350.19	66%	6,416,771.98
	EXPENSE TOTALS	19,452,407.00	1,286,742.00	20,739,149.00	2,205,285.70	3,600,074.09	16,229,762.50	909,312.41	96%	19,172,756.08
	Grand Totals	(\$12,476,558.00)	(\$19,965.00)	(\$12,496,523.00)	(\$1,692,652.13)	(\$3,600,074.09)	(\$10,785,486.69)	\$1,889,037.78		(\$12,755,984.10)

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1213

MONTHLY REPORT

Kane County Public Defender Monthly Statistics

09/01/2023 - 09/30/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	0	0	2
PDO Contempt of Court Civil and Criminal	0	4	0	3
PDO Criminal Felony	185	1,796	159	1,650
PDO Criminal Misdemeanor	130	1,081	113	1,217
PDO Domestic Violence	66	595	66	491
PDO DUI	19	162	20	199
PDO Junevile Truancy	0	6	0	0
PDO Juvenile Abuse/Negelct Parent	0	8	0	0
PDO Juvenile Abuse/Neglect CASA	0	5	0	0
PDO Juvenile Delinquency	22	239	15	199
PDO Major Traffic	19	243	15	214
PDO Mental Health	15	201	17	213
PDO Misc Remedies Not SVP	0	18	3	19
PDO Misc Remedies SVP	0	4	0	1
PDO Order of Protection	6	48	3	29
PDO Ordinance Violation	1	3	0	2
PDO Post Conviction Petition	0	1	0	0
PDO Traffic	47	464	43	949
Totals	510	4,878	454	5,188

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
159	1134	118	1001

Kane County Public Defender Monthly Statistics

09/01/2024 - 09/30/2024

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	0	1	1	2
PDO Criminal Felony	196	1,841	222	1,826
PDO Criminal Misdemeanor	148	1,374	176	1,391
PDO Domestic Violence	103	770	72	628
PDO DUI	25	203	19	171
PDO Junevile Truancy	0	6	0	5
PDO Juvenile Abuse/Negelct Parent	0	0	0	8
PDO Juvenile Abuse/Neglect CASA	0	1	0	4
PDO Juvenile Delinquency	38	286	28	306
PDO Juvenile Dependency Minor	0	8	2	4
PDO Major Traffic	60	473	63	479
PDO Mental Health	24	191	23	212
PDO Misc Remedies Not SVP	3	39	3	42
PDO Misc Remedies SVP	0	1	0	1
PDO Order of Protection	7	58	5	55
PDO Ordinance Violation	0	1	0	5
PDO Post Conviction Petition	0	0	0	3
PDO Traffic	18	283	54	466
Totals	622	5,536	668	5,608

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
104	1250	191	1394

October 06, 2025

Kane County Public Defender Monthly Statistics

09/01/2025 - 09/30/2025

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	0	1	0	1
PDO Criminal Felony	205	1,887	216	1,732
PDO Criminal Misdemeanor	134	1,486	132	1,473
PDO Domestic Violence	71	684	66	961
PDO DUI	25	203	20	179
PDO Junevile Truancy	0	14	0	0
PDO Juvenile Abuse/Negelct Parent	0	0	0	1
PDO Juvenile Abuse/Neglect CASA	0	2	0	0
PDO Juvenile Delinquency	18	243	29	265
PDO Major Traffic	65	697	54	594
PDO Mental Health	20	230	23	228
PDO Misc Remedies Not SVP	10	64	6	39
PDO Misc Remedies SVP	0	1	0	1
PDO Order of Protection	7	82	7	74
PDO Ordinance Violation	0	1	0	1
PDO Post Conviction Petition	0	0	0	4
PDO Traffic	19	165	17	218
Totals	574	5,760	570	5,771

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
132	1141	116	955

Kane County Public Defender Monthly Statistics

09/01/2023 - 09/30/2023

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	2	0	3
MDD Criminal Felony	8	100	4	97
MDD Criminal Misdemeanor	8	47	2	57
MDD Domestic Violence	6	42	1	26
MDD DUI	1	7	1	7
MDD Juvenile Delinquency	0	13	1	16
MDD Juvenile Delinquency Truancy	0	1	0	0
MDD Major Traffic	0	6	0	0
MDD Traffic	1	5	0	20
PDO Criminal Misdemeanor	0	0	0	1
Totals	24	223	9	227

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	2	0	1

Kane County Public Defender Monthly Statistics

09/01/2024 - 09/30/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	1	0	1
MDD Criminal Felony	9	130	18	115
MDD Criminal Misdemeanor	9	110	17	86
MDD Domestic Violence	6	48	12	49
MDD DUI	2	6	0	1
MDD Juvenile Delinquency	7	34	1	29
MDD Juvenile Delinquency Truancy	0	0	0	1
MDD Major Traffic	0	15	2	10
MDD Traffic	1	5	0	2
Totals	34	349	50	294

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	4	0	0

Kane County Public Defender Monthly Statistics

09/01/2025 - 09/30/2025

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	1	0	1
MDD Criminal Felony	16	106	21	142
MDD Criminal Misdemeanor	11	53	5	85
MDD Domestic Violence	5	44	4	53
MDD DUI	1	3	2	7
MDD Juvenile Delinquency	2	16	0	22
MDD Major Traffic	2	20	0	22
MDD Misc Remedies Not SVP	1	2	0	2
MDD Traffic	0	1	0	6
Totals	38	246	32	340

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	4	0	4

Kane County Public Defender Monthly Statistics

09/01/2023 - 09/30/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	24	225	16	180
Specialty Court Criminal Felony	9	100	3	14
Specialty Court Criminal Misdemeanor	0	0	0	1
Specialty Court DUI	4	14	0	0
Specialty Court DV	1	1	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	4
Specialty Court Traffic	0	2	0	2
Veteran's Court Domestic Violence	0	1	0	0
Totals	38	343	19	201

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	1	68

Kane County Public Defender Monthly Statistics

09/01/2024 - 09/30/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	26	310	12	258
Specialty Court Criminal Felony	9	126	0	28
Specialty Court Criminal Misdemeanor	0	1	0	1
Specialty Court DUI	3	12	0	2
Specialty Court DV	0	1	0	0
Specialty Court Juvenile Delinquency	0	0	0	1
Specialty Court Juvenile Dependency Minor	0	4	0	2
Specialty Court Juvenile Truancy	0	2	0	4
Veteran's Court Criminal Misdemeanor	0	3	0	0
Veteran's Court Domestic Violence	0	1	0	0
Veteran's Court DUI	0	1	0	0
Totals	38	461	12	296

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	6	10	87

Kane County Public Defender Monthly Statistics

09/01/2025 - 09/30/2025

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	6	258	30	268
Specialty Court Criminal Felony	10	42	2	17
Specialty Court Criminal Misdemeanor	0	1	0	0
Specialty Court DUI	2	29	0	12
Specialty Court Juvenile Dependency Minor	0	1	0	1
Veteran's Court Criminal Misdemeanor	0	2	1	1
Veteran's Court Domestic Violence	0	0	1	1
Totals	18	333	34	300

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	1	8	55

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1221

MONTHLY REPORT

16TH JUDICIAL CIRCUIT

COURT SERVICES, COUNTY OF KANE
OFFICE OF THE EXECUTIVE DIRECTOR



Court Services Monthly Statistics September 2025

Last Month's Highlights

- Staffing:
 - # of Resignations, Transfers or Terminations: 2 Resignations
 - # of New Hires: None
- Specialized trainings and interviews in the last month:

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews		16 applicants	33 hours @\$1497	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Onboarding, Orient, 1 st Training	Probation	1 New Staff	16.50 hours @\$630	Onboarding paperwork. 1 st Training
Monthly Staff Training	JJC	35 Attendees	Trainer: 15 hours @\$702 Trainees: 175 hours @\$4797	Policy Updates – 2.2, 4.5, 4.7, 8.5 and 12.14 Back to Basics – Supervision, Room Checks, Keys and Radio, Line expectations, Picture board and male and female interactions Safe Crisis Management – Holds and Escapes
Monthly Staff Training	JJC	35 Attendees	Trainers: 12 hours @\$519 Trainees: 35 hours @\$959	PREA – Tabletop Scenario Training, Policy Updates – 5.4 Drug Drops refresher Safe Crisis management
Monthly Staff Training	JJC	35 Attendees	Trainers: 6 hours @\$271 Trainees: 105 hrs @\$2,878	Mental Health – Suicide Prevention Training
Monthly Staff Training	JJC	8 Attendees	Trainers: 14 hours @\$616 Trainees: 56 hours @\$1,534	Safe Crisis management re-certification
Moral Reconation Therapy (MRT) Facilitator Training	Probation	3 Attendees	96 hrs @\$2,882	MRT is effective with high risk, high needs defendants to reduce criminal thinking

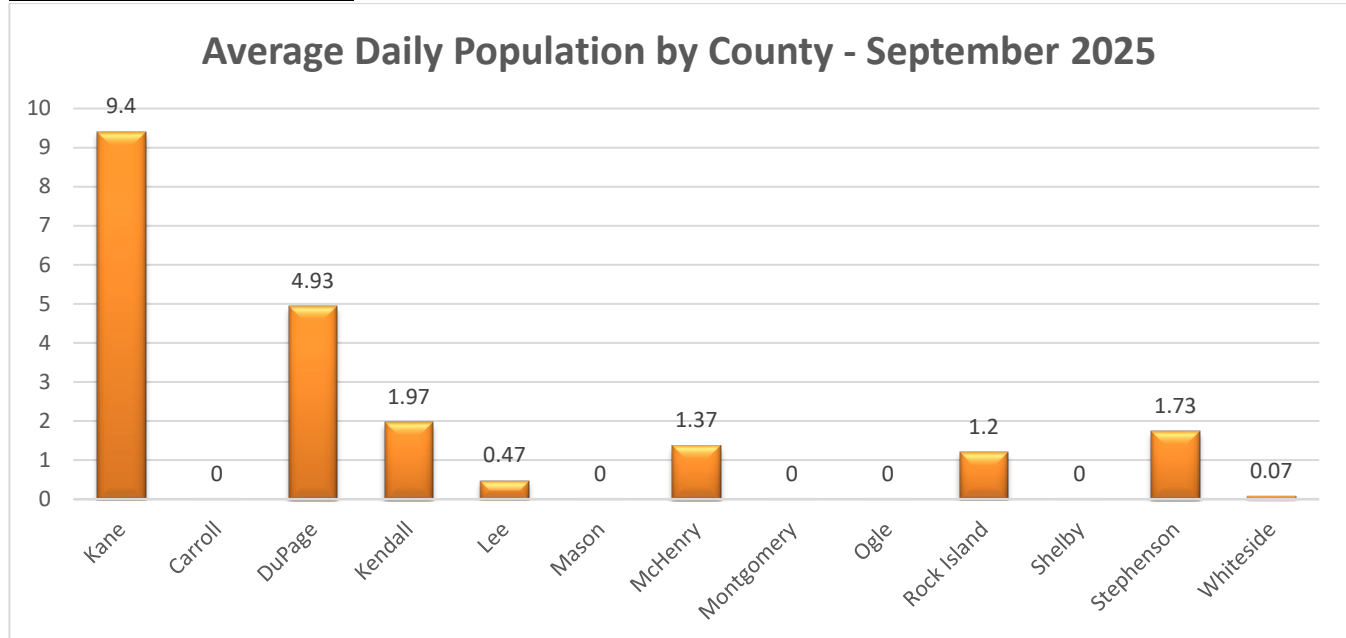
Trauma-Informed Care	Probation	1 Attendee	3.5 hours @\$105	AOIC mandate. Participants increase their understanding of trauma and its effect on behavior.
Core Correctional Practices (CCP)	Probation	12 Attendees	39 hours @\$1178	AOIC mandate. Delivery of proven methods that affect behavioral change.
Effective Communication for Behavioral Change	Probation	1 Attendee	3 hours @\$90	AOIC mandate. Motivational interviewing skills to elicit and engage.
Adult and Juvenile Risk Assessment Booster (ARA, JRA)	Probation	1 Attendee	3 hours @\$90	Veteran staff and supervisors - ability to assess actuarial risk and need.
Case Planning Booster	Probation	1 Attendee	3 hours @\$90	Reacclimates to assessment-driven case planning.

**Clients approved for financial assistance for treatment
September 2025**

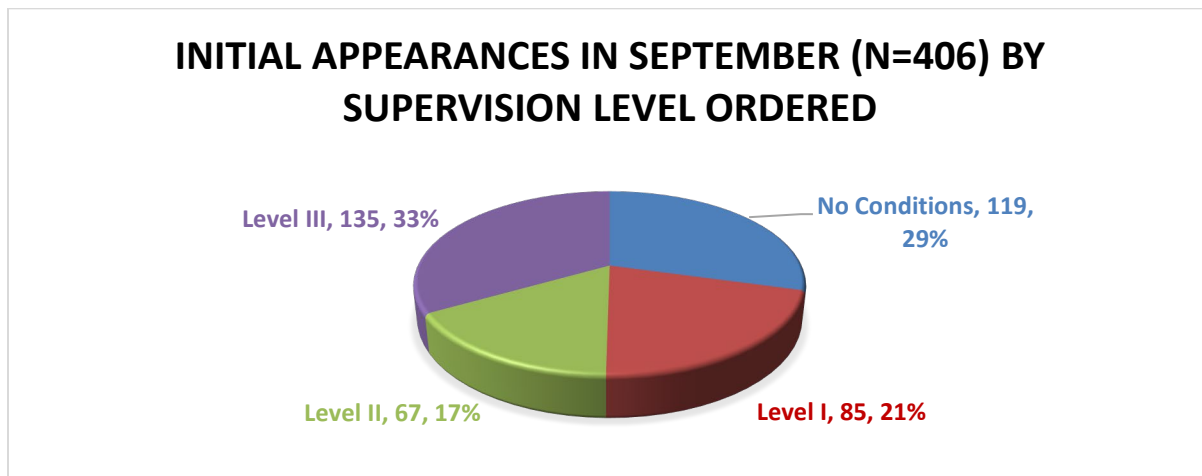
Treatment and Services provided using probation fees and grant dollars:

Type of Counseling or Services:	Number approved
Domestic Violence Counseling	2
Substance Abuse and DUI Treatment	10
Number of Sex Offender Treatment Hours completed	475

Juvenile Justice Center

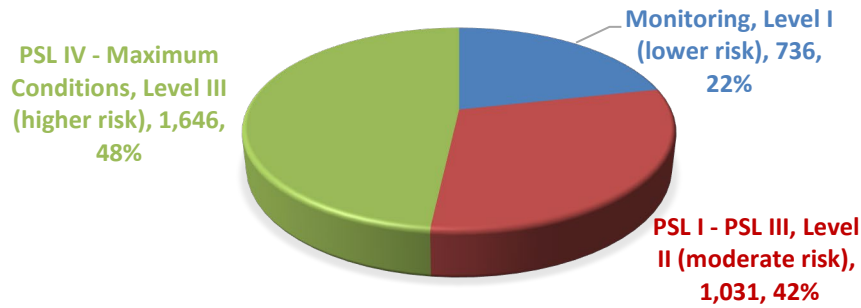


Pretrial Services



Effective 9/16/24, pretrial supervision levels were consolidated to Level I, Level II, and Level III. Level I represents the lowest risk defendants, Level II can roughly be considered medium risk, and Level III represents the highest risk defendants.

PRETRIAL CLIENTS (N=3,413) BY HIGHEST SUPERVISION LEVEL ORDERED



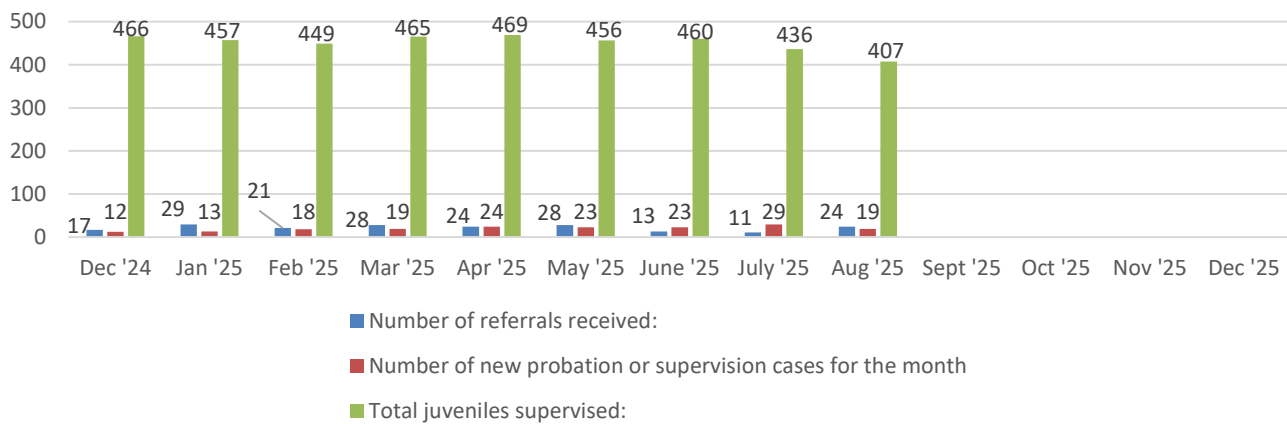
Effective 9/16/24, new pretrial supervision levels were consolidated to Level I, Level II, and Level III.

September Pretrial Court Date Reminders (N=1,253)

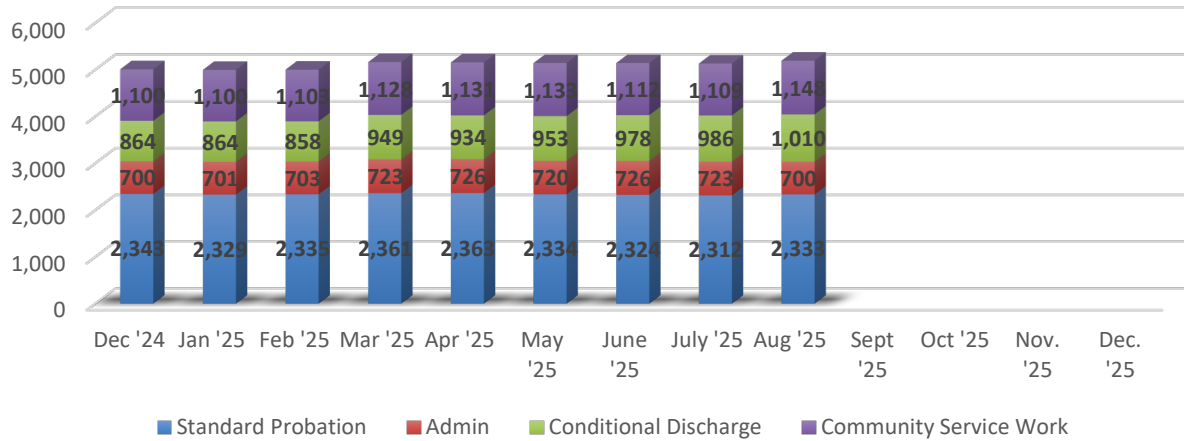


Probation

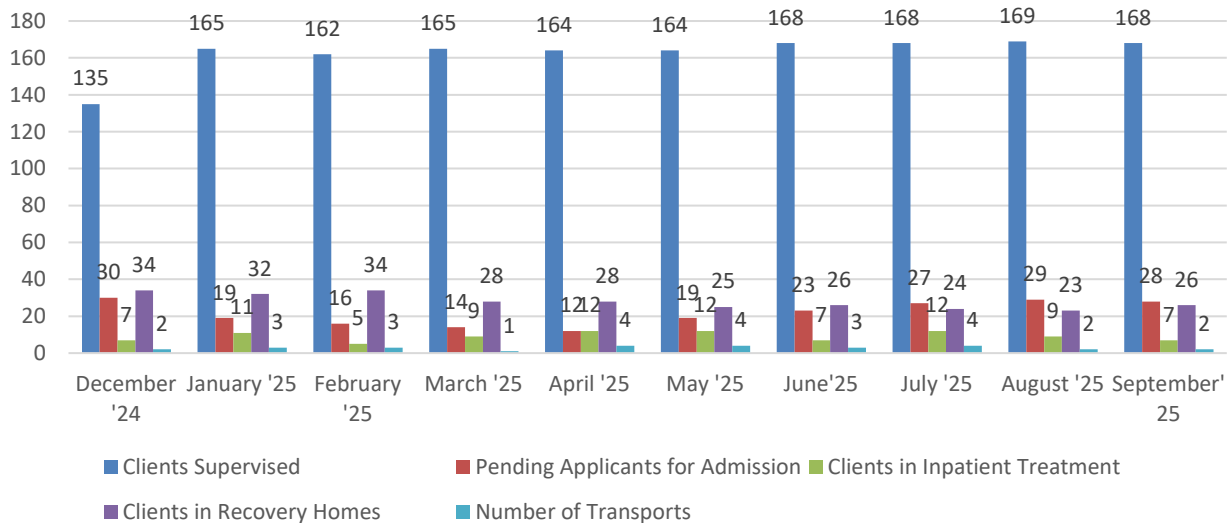
Juvenile Diversion and Probation



Adult Probation Clients Supervised



Problem Solving Courts



September Testing- Full Department

There were 1,414 drug tests done in September, of those, 44 (2.2% of all tests) were positive for illicit substances:

- 31 Cocaine Positive
- 2 Opiate Positive
- 2 Fentanyl

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1207

JJC HOUSING REPORT

JJC Out of County Housing Report by Month for Detention - FY 25

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed		Transport Fees	
		Carroll		DuPage		Kendall		Lee		Mason		McHenry			All Counties	
1st	Dec-24	0.0	\$ -	8.0	\$ 43,400	0.5	\$ 2,975	1.0	\$ 5,950	0.9	\$ 5,250	2.8	\$ 15,400	Dec-24	\$548	
	Jan-25	0.4	\$ 2,275	8.2	\$ 44,800	0.7	\$ 3,850	0.0	\$ -	0.8	\$ 4,375	3.0	\$ 16,625	Jan-25	\$1,700	
	Feb-25	0.0	\$ -	7.9	\$ 38,500	1.8	\$ 8,750	0.6	\$ 2,975	0.8	\$ 4,025	0.9	\$ 4,550	Feb-25	\$329	
2nd	Mar-25	0.0	\$ -	6.7	\$ 36,400	1.4	\$ 7,700	0.0	\$ -	0.0	\$ -	0.9	\$ 5,075	Mar-25	\$180	
	Apr-25	0.0	\$ -	6.1	\$ 32,025	1.6	\$ 8,750	0.2	\$ 1,050	0.0	\$ -	1.1	\$ 5,950	Apr-25	\$388	
	May-25	0.0	\$ -	7.4	\$ 40,250	0.3	\$ 1,575	1.4	\$ 7,700	0.0	\$ -	2.8	\$ 15,225	May-25	\$0	
3rd	Jun-25	0.0	\$ -	5.0	\$ 26,250	0.6	\$ 8,400	0.0	\$ -	0.0	\$ -	1.7	\$ 8,750	Jun-25	\$1,979	
	Jul-25	0.0	\$ -	7.2	\$ 38,850	2.0	\$ 10,850	0.0	\$ -	0.0	\$ -	2.5	\$ 13,475	Jul-25	\$600	
	Aug-25	0.0	\$ -	7.8	\$ 42,525	2.5	\$ 13,825	0.0	\$ -	0.0	\$ -	1.9	\$ 10,500	Aug-25	\$100	
4th	Sep-25	0.0	\$ -	5.1	\$ 26,950	2.1	\$ 10,850	0.5	\$ 2,625	0.0	\$ -	1.5	\$ 7,700	Sep-25	\$100	
	Oct-25													Oct-25		
	Nov-25													Nov-25		
TOTAL YTD		0.0	\$ 2,275	6.9	\$ 369,950	1.4	\$ 77,525	0.4	\$ 20,300	0.3	\$ 13,650	1.9	\$ 103,250		Total	\$5,924

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed		Average Daily Population	Total Billed
		Montgomery		Ogle		Rock Island		Shelby		Stephenson		Whiteside		Non-IGA			All Counties & Transports	
1st	Dec-24	0.0	\$ -	0.1	\$ 1,050	0.0	\$ -	0.2	\$ 1,400	0.1	\$ 525	2.0	\$ 10,850	0.0	\$ -	Dec-24	15.6	\$ 87,348
	Jan-25	0.0	\$ -	0.2	\$ 1,225	0.0	\$ -	0.0	\$ -	1.5	\$ 7,875	1.3	\$ 7,000	0.0	\$ -	Jan-25	16.1	\$ 89,725
	Feb-25	0.6	\$ 3,150	0.0	\$ -	0.0	\$ -	0.0	\$ -	1.8	\$ 8,925	1.9	\$ 9,100	0.0	\$ -	Feb-25	16.3	\$ 80,304
2nd	Mar-25	1.3	\$ 7,175	0.9	\$ 5,075	0.0	\$ -	0.0	\$ -	2.2	\$ 11,725	1.0	\$ 5,425	0.0	\$ -	Mar-25	14.4	\$ 78,755
	Apr-25	0.4	\$ 2,275	0.5	\$ 2,625	0.0	\$ -	0.0	\$ -	1.7	\$ 9,275	1.0	\$ 5,250	0.0	\$ -	Apr-25	12.6	\$ 67,588
	May-25	0.0	\$ -	0.5	\$ 2,975	0.0	\$ -	0.0	\$ -	2.0	\$ 10,850	0.5	\$ 2,975	0.0	\$ -	May-25	14.9	\$ 81,550
3rd	Jun-25	0.3	\$ 1,400	0.5	\$ 2,450	0.0	\$ -	0.2	\$ 1,050	0.6	\$ 3,325	0.0	\$ -	0.0	\$ -	Jun-25	8.8	\$ 53,604
	Jul-25	0.7	\$ 3,675	0.0	\$ 175	0.0	\$ -	0.0	\$ -	0.6	\$ 3,500	0.0	\$ -	0.0	\$ -	Jul-25	13.0	\$ 71,125
	Aug-25	0.0	\$ -	0.3	\$ 1,400	0.0	\$ -	0.0	\$ -	0.4	\$ 1,925	0.4	\$ 2,100	0.0	\$ -	Aug-25	13.3	\$ 72,375
4th	Sep-25	0.0	\$ -	0.0	\$ -	0.2	\$ 1,575	0.0	\$ -	1.8	\$ 9,450	0.1	\$ 350	0.0	\$ -	Sep-25	11.2	\$ 59,600
	Oct-25															Oct-25	0.0	\$ -
	Nov-25															Nov-25	0.0	\$ -
TOTAL YTD		0.3	\$ 17,675	0.3	\$ 16,975	0.0	\$ 1,575	0.0	\$ 2,450	1.3	\$ 67,375	0.8	\$ 43,050	0.0	\$ -	Year-to-Date	\$741,974	

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1246

MONTHLY REPORT



October 2025 CIC Report

Financial Report
Cases Filed Report
Electronic Order Report
Cases Scheduled Court Report
E file & Proposed Order Report
Phone Report
Staff Report
CIC Training Hours
CIC Overtime Hours
CIC Weekend & Holiday Bondcall

CIRCUIT CLERK MONTHLY REPORT

Theresa E. Barreiro

Various County Fees \$ 509,765.28

Court Ordered Direct Child Support Payments

Support & Maintenance \$ 11,061.42
Less Admin Annual Fee \$ 22,214.42
\$ (11,153.00)

Fines, Costs and Fees

Illinois State Fee \$ 31,757.59
Illinois State Fine \$ 137,674.64
Law Enforcement Agency Fee \$ 327,452.05
Law Enforcement Agency Fine \$ 16,671.01
Law Enforcement Municipal Agency Fees \$ 245.74

Total Fee for All Funds \$ 1,883,315.56 \$ 1,883,315.56

<u>COLLECTION STATUS</u>	
Month- Harris & Harris Gross Collections Received	\$108,496.41
current month- Monthly cases sent to collections	593
current month- Total Assessment for cases sent to Collections	\$804,979.78

<u>FINE & FEE WAIVES</u>	
current month-Waive as Itemized	\$57,756.02
current month-Fee Waivers	\$117,618.10
TOTAL WAIVES	\$175,374.12

Case Type	Total as of 01/31/25	Total as of 02/28/25	Feb Filings	Total as of 03/31/25	March Filings	Total as of 04/30/25	April Filings	Total as of 05/31/25	May Filings	Total as of 06/30/25	June Filings	Total as of 07/31/25	July Filings	Total as of 08/31/25	August Filings	Total as of 09/30/25	September Filings
AR	115	172	57	261	89	365	104	466	101	528	62	637	109	729	92	822	93
CC (indirect Civil)	0	3	3	8	5	8	0	10	2	12	2	14	2	16	2	19	3
CH	11	17	6	40	23	53	13	67	14	76	9	87	11	94	7	107	13
ED	0	6	6	7	1	11	4	11	0	11	0	11	0	11	0	11	0
EV	149	289	140	402	113	542	140	688	146	812	124	956	144	1080	124	1241	161
FC	53	115	62	170	55	226	56	294	68	349	55	408	59	448	40	515	67
GC	0	0	0	0	0	0	0	0	1	1	0	1	0	0	0	1	0
LA	63	128	65	184	56	239	55	311	72	361	15	425	64	471	46	525	54
LM	14	23	9	38	15	54	16	68	14	83	15	95	12	107	12	116	9
MR	66	119	53	175	56	224	49	250	26	281	31	333	52	362	29	400	38
MX	393	784	391	1166	382	1586	420	1967	381	2328	361	2687	359	3090	403	3481	391
SC	568	1153	585	1696	543	2107	411	2641	534	3076	435	3685	609	4193	508	4549	356
TX	4	12	8	23	11	48	25	127	79	139	12	139	0	147	8	147	0
WI	113	202	89	297	95	392	95	491	99	597	106	663	66	744	81	844	100
Civil Total	1549	3023	1474	4467	1444	5855	1388	7392	1537	8654	1262	10141	1487	11493	1352	12778	1285
AD	15	27	12	38	11	58	20	74	16	88	14	95	7	104	9	110	6
DC	75	128	53	184	56	251	67	308	57	353	45	408	55	458	50	515	57
DN	62	126	64	191	65	264	73	328	64	392	64	475	83	535	60	607	72
FA	53	80	27	128	48	192	64	236	44	274	38	329	55	380	51	425	45
JA	16	34	18	48	14	70	22	80	10	92	12	108	16	124	16	125	1
JV	2	2	0	8	6	8	0	8	0	9	0	9	0	9	0	10	1
OP	127	247	120	405	158	524	119	674	150	799	125	937	138	1079	142	1192	113
Family Total	350	644	294	1002	358	1367	365	1708	341	2007	299	2361	354	2689	328	2984	295
GR	38	67	29	96	29	119	23	150	31	176	26	213	37	248	35	282	34
MH	31	55	24	71	16	93	22	117	24	143	26	175	32	209	34	230	21
PR	51	96	45	156	60	192	36	239	47	287	48	322	35	351	29	388	37
Probate Total	120	218	98	323	105	404	81	506	102	606	100	710	104	808	98	900	92
CC (Criminal)	1	3	2	3	0	3	0	5	2	6	1	8	2	9	1	12	3
CF	247	463	216	708	245	929	221	1218	289	1454	236	1735	281	2013	278	2264	251
CL	0	0	0	1	1	1	0	1	0	1	0	1	0	1	0	1	0
CM	184	349	165	540	191	755	215	959	204	1156	197	1371	215	1573	202	1796	223
CV	0	0	0	1	1	2	1	5	3	9	4	10	1	10	0	17	7
DT	89	166	77	261	95	367	106	463	96	552	89	665	113	783	118	903	120
DV	91	178	87	273	95	357	84	438	81	549	111	643	94	756	113	863	107
JD	28	49	21	97	48	130	33	152	22	189	37	212	23	236	24	262	26
MT	714	1299	585	2034	735	2771	737	3527	756	4240	713	5016	776	5630	614	6351	721
MX (probation)	11	26	15	47	21	69	22	79	10	92	13	133	41	164	31	191	27
OV	87	298	211	426	128	617	191	759	142	902	143	1013	111	1149	136	1301	152
QC	3	4	1	4	0	4	0	4	0	5	1	7	2	9	2	9	0
TR	2405	4570	2165	7151	2581	9917	2766	12485	2568	14998	2513	18319	3321	20539	2220	23796	3257
Criminal Total	3860	5411	3545	11546	4141	15922	4376	20095	4173	24153	4058	29133	4980	32872	3739	37766	4894
Monthly TOTAL	5879				6048		6210		6153		5719		6925		5517		6566
YTD TOTAL	5879	11290			17338		23548		29701		35420		42345		47862		54428

Case Filing Statistics Report

Case Filing Date Range: 01/01/2025 to 09/30/2025

ILKANEPROD
Circuit Court

Case Category	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Case Type and Case Subtype						
Civil						
AR - Arbitration (\$10,000.01 to \$15K)	405	405	497	92 -	19 -	540
AR - Arbitration (\$15,000.01 - \$75,000.00)	415	415	400	15 +	4 +	553
AR - Arbitration (up to \$10K)	2	2	1	1 +	100 +	3
AR - Change of Venue - Arbitration	0	0	1	1 -	100 -	0
CC - Direct Civil Contempt	1	1	0	1 +		1
CC - Indirect Civil Contempt	18	18	6	12 +	200 +	24
CH - Change of Venue - Chancery	0	0	3	3 -	100 -	0
CH - Construction of Inter Vivos Trust	1	1	1	0	0	1
CH - Construction of Testamentary Trust (P case disposed)	1	1	0	1 +		1
CH - Contract Actions	20	20	13	7 +	54 +	27
CH - Detinue	17	17	12	5 +	42 +	23
CH - Equitable Lien	0	0	1	1 -	100 -	0
CH - Foreclosure of Security Interest in Personal Property	1	1	0	1 +		1
CH - Injunction (Except in Tax & Dissolution)	12	12	27	15 -	56 -	16
CH - Interpleader	2	2	1	1 +	100 +	3
CH - Mechanic's Lien Foreclosure	16	16	12	4 +	33 +	21
CH - Partition	8	8	11	3 -	27 -	11
CH - Partnership Dissolution	0	0	1	1 -	100 -	0
CH - Quiet Title	10	10	7	3 +	43 +	13
CH - Rescission of Contract	0	0	1	1 -	100 -	0
CH - Restraining Order	4	4	2	2 +	100 +	5
CH - Specific Performance	12	12	7	5 +	71 +	16
CH - Structured Settlement (Original Action to Assign)	0	0	2	2 -	100 -	0
CH - Trust Administration	3	3	10	7 -	70 -	4
ED - Change of Venue - Eminent Domain	0	0	1	1 -	100 -	0
ED - Eminent Domain	11	11	24	13 -	54 -	15

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2025 to 09/30/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
EV - Change of Venue - Eviction	2	2	1	1 +	100 +	3
EV - Commercial	46	46	33	13 +	39 +	61
EV - Commercial - Possession Only	8	8	2	6 +	300 +	11
EV - Ejectment	3	3	2	1 +	50 +	4
EV - Residential	0	0	1,133	1133 -	100 -	0
EV - Residential - Eviction	1,004	1,004	0	1004 +		1339
EV - Residential - Eviction Possession Only	178	178	0	178 +		237
EV - Residential - Possession Only	0	0	163	163 -	100 -	0
FC - Change of Venue - Foreclosure	0	0	1	1 -	100 -	0
FC - Commercial Real Estate	13	13	7	6 +	86 +	17
FC - Residential	6	6	3	3 +	100 +	8
Foreclosure/Termination of Lease						
FC - Residential Real Estate	467	467	410	57 +	14 +	623
FC - Residential Real Estate (Tier 1)	26	26	28	2 -	7 -	35
FC - Residential Real Estate (Tier 2)	0	0	1	1 -	100 -	0
FC - Residential Real Estate (Tier 3)	1	1	1	0	0	1
FC - Strict Foreclosure	2	2	0	2 +		3
GC - Annexation for Election	0	0	1	1 -	100 -	0
GC - Drainage Assessment (Except Tax Collection)	0	0	1	1 -	100 -	0
GC - Other Routine Matters of Municipal Corporations	1	1	0	1 +		1
LA - Change of Venue - Law	0	0	20	20 -	100 -	0
LA - Contract - Business Dispute (Buyer/Plaintiff)	31	31	0	31 +		41
LA - Contract - Debt Collection (Seller/Plaintiff)	54	54	0	54 +		72
LA - Contract - Employment Dispute - Discrimination	4	4	0	4 +		5
LA - Contract Employment Dispute-Excl.Discrim	4	4	0	4 +		5
LA - Contract-Other (Excl. Bus./Empl. Dispute & Debt Coll.)	35	35	100	65 -	65 -	47

Case Filing Statistics Report

Case Filing Date Range: 01/01/2025 to 09/30/2025

ILKANEPROD
Circuit Court

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
LA - Enforcement of Arbitration Award	0	0	8	8 -	100 -	0
LA - Fraud	10	10	0	10 +		13
LA - Replevin Restoration of Seized Goods	5	5	7	2 -	29 -	7
LA - Statutory Action (by State/Political Subdivision)	3	3	2	1 +	50 +	4
LA - Tort - Automobile	227	227	0	227 +		303
LA - Tort - Intentional	9	9	0	9 +		12
LA - Tort - Medical Malpractice	15	15	0	15 +		20
LA - Tort - Other Malpractice (Excluding Medical)	16	16	0	16 +		21
LA - Tort - Premises Liability	63	63	0	63 +		84
LA - Tort - Product Liability (Excluding Asbestos)	4	4	0	4 +		5
LA - Tort - Slander/Libel/Defamation	4	4	0	4 +		5
LA - Tort - Wrongful Act	41	41	324	283 -	87 -	55
LA - Trover Payment for Value of Goods	0	0	3	3 -	100 -	0
LA - Wrongful Death (over \$50,000.00)	0	0	17	17 -	100 -	0
LM - Change of Venue - Law Magistrate (\$15,000.01 to \$50K)	0	0	1	1 -	100 -	0
LM - Change of Venue - Law Magistrate (up to \$15K)	0	0	1	1 -	100 -	0
LM - Contract Business Dispute-Buyer/Pltf (\$10K.01-\$15K)	2	2	0	2 +		3
LM - Contract Business Dispute-Buyer/Pltf (\$15K.01-\$50K)	7	7	0	7 +		9
LM - Contract Debt Collection-Seller/Pltf (\$10K.01-\$15K)	21	21	0	21 +		28
LM - Contract Debt Collection-Seller/Pltf (\$15K.01-\$50K)	26	26	0	26 +		35
LM - Contract Employment Dispute-Excl.Discrim-\$15K.01-\$50K	1	1	0	1 +		1
LM - Contract Other (Excl Bus/Emp)	2	2	25	23 -	92 -	3

Case Filing Statistics Report

Case Filing Date Range: 01/01/2025 to 09/30/2025

ILKANEPROD
Circuit Court

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Dis/Debt)(\$10.01K-\$15K)						
LM - Contract Other (Excl Bus/Emp Disp/Debt)(\$15.01K-\$50K)	6	6	49	43 -	88 -	8
LM - Distress for Rent (\$15,000.01 - \$50,000.00)	1	1	0	1 +		1
LM - Fraud (\$15,000.01 to \$50K)	2	2	0	2 +		3
LM - Fraud (Up to \$15K)	1	1	0	1 +		1
LM - Replevin - Restoration of Seized Goods (Up to \$15K)	6	6	16	10 -	62 -	8
LM - Replevin-Restoration of Seized Goods (\$15.01K to \$50K)	15	15	13	2 +	15 +	20
LM - Statutory Action by State/Political Subd (\$15K.01-\$50K)	2	2	0	2 +		3
LM - Tort - Automobile (\$10,000.01 to \$15K)	3	3	0	3 +		4
LM - Tort - Automobile (\$15,000.01 to \$50K)	15	15	0	15 +		20
LM - Tort - Premises Liability (\$15,000.01 to \$50K)	2	2	0	2 +		3
LM - Tort - Slander/Libel/Defamation (\$15,000.01 to \$50K)	1	1	0	1 +		1
LM - Tort - Wrongful Act (\$10,000.01 to \$15K)	0	0	2	2 -	100 -	0
LM - Tort - Wrongful Act (\$15,000. 01-\$50K)	1	1	20	19 -	95 -	1
LM - Trover - Payment for Value of Goods (Up to \$15K)	2	2	0	2 +		3
MR - Abatement of Nuisance	1	1	0	1 +		1
MR - Administrative Review - Unemployment	6	6	2	4 +	200 +	8
MR - Building Code Violation	47	47	82	35 -	43 -	63
MR - Certiorari	1	1	1	0	0	1
MR - Change of Name	257	257	205	52 +	25 +	343
MR - Change of Venue - Misc.	2	2	7	5 -	71 -	3

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2025 to 09/30/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Remedy (no original filing fee)						
MR - Change of Venue -	3	3	0	3 +		4
Miscellaneous Remedy						
MR - Consumer Fraud/Deceptive Business Practice	1	1	2	1 -	50 -	1
MR - Corporation Dissolution	0	0	1	1 -	100 -	0
MR - Declaratory Judgment	18	18	18	0	0	24
MR - Demolition	3	3	3	0	0	4
MR - Fictitious Vital Record	2	2	0	2 +		3
MR - Foreign Subpoena	12	12	1	11 +	1100 +	16
MR - Mandamus	0	0	3	3 -	100 -	0
MR - Prohibition	0	0	1	1 -	100 -	0
MR - Request for Discovery or to Depose	8	8	0	8 +		11
MR - Review of Administrative Proceedings	36	36	28	8 +	29 +	48
MR - Review of Birth Record	3	3	0	3 +		4
MX - Administration Inspection Warrant	1	1	1	0	0	1
MX - Application for Order - Eavesdropping	18	18	10	8 +	80 +	24
MX - Application for Order -Electronic Criminal Surveillance	89	89	31	58 +	187 +	119
MX - Certificate of Innocence	2	2	0	2 +		3
MX - Change of Venue - Miscellaneous Criminal	1	1	2	1 -	50 -	1
MX - Criminal Protective Order	239	239	0	239 +		319
MX - Eavesdrop - Law Enforcement Exemption	3	3	2	1 +	50 +	4
MX - Extradition (Interstate - UCEA Act)	395	395	534	139 -	26 -	527
MX - Extradition (Intrastate)	302	302	0	302 +		403
MX - Forfeiture of Seized Property	76	76	63	13 +	21 +	101
MX - Fugitive from Justice (Interstate - UCEA Act)	37	37	88	51 -	58 -	49

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2025 to 09/30/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
MX - Habeas Corpus (Civil or Criminal)	1	1	0	1 +		1
MX - Petition to Expunge (Adult)	374	374	17	357 +	2100 +	499
MX - Petition to Expunge (Governor's Pardon)	2	2	0	2 +		3
MX - Petition to Expunge (Juvenile)	12	12	4	8 +	200 +	16
MX - Petition to Seal (No Existing Case - Adult)	3	3	0	3 +		4
MX - Search Warrant	1,924	1,924	1,723	201 +	12 +	2565
MX - Sexually Violent Person Commitment Proceedings	1	1	0	1 +		1
MX - Uniform Act to Secure Testimony for IN/OUT of State Wit	1	1	0	1 +		1
SC - Change of Venue - Small Claims (\$2,500.01 to \$10K)	0	0	9	9 -	100 -	0
SC - Change of Venue - Small Claims (Up to \$2,500)	0	0	3	3 -	100 -	0
SC - Contract Business	48	48	0	48 +		64
Dispute-Buyer/Pltf-\$2,500.01 to \$10K						
SC - Contract Business	23	23	0	23 +		31
Dispute-Buyer/Pltf-Up to \$2,500						
SC - Contract Debt	2,494	2,494	0	2494 +		3325
Collection-Seller/Pltf-\$2,500.01 to \$10K						
SC - Contract Debt	1,713	1,713	0	1713 +		2284
Collection-Seller/Pltf-Up to \$2,500						
SC - Contract Employment Dispute	2	2	0	2 +		3
Discrim-\$2,500.01 to \$10K						
SC - Contract Employment	8	8	0	8 +		11
Dispute-Excl.Discrim-\$2,500.01-\$10K						
SC - Contract Other (Excl Bus/Emp Disp/Debt)(Up to \$2,500)	11	11	1,507	1496 -	99 -	15
SC - Contract Other(Excl Bus/Emp Disp/Debt)(\$2,500.01-\$10K)	33	33	2,169	2136 -	98 -	44
SC - Tax Collection (\$2,500.01 to \$10K)	1	1	0	1 +		1

Case Filing Statistics Report

Case Filing Date Range: 01/01/2025 to 09/30/2025

ILKANEPROD
Circuit Court

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
SC - Tort - Wrongful Act (Up to \$2,500)	6	6	50	44 -	88 -	8
SC - Tort - Wrongful Act (\$2,500.01 to \$10K)	19	19	195	176 -	90 -	25
SC - Tort-Automobile (\$2,500.01 to \$10K)	166	166	0	166 +		221
SC - Tort-Automobile (Up to \$2,500)	17	17	0	17 +		23
SC - Tort-Intentional (\$2,500.01 to \$10K)	3	3	0	3 +		4
SC - Tort-Intentional (Up to \$2,500)	3	3	0	3 +		4
SC - Tort-Premises Liability (\$2,500.01 to \$10K)	2	2	0	2 +		3
TX - Annual Tax Sale	32	32	0	32 +		43
TX - Change of Venue - Tax	1	1	1	0	0	1
TX - Sale in Error	1	1	1	0	0	1
TX - Tax Deed	113	113	50	63 +	126 +	151
TX - Tax Refund/Objection	0	0	1	1 -	100 -	0
WI - Disclaimer-(No P Or Will Filed)	1	1	0	1 +		1
WI - Will	843	843	828	15 +	2 +	1124
Total Civil	12,778	12,778	11,079	1699 +	15 +	15428

Case Filing Statistics Report

Case Filing Date Range: 01/01/2025 to 09/30/2025

ILKANEPROD
Circuit Court

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Criminal						
CC - Contempt of Court	4	4	1	3 +	300 +	5
CC - Direct Criminal Contempt	0	0	3	3 -	100 -	0
CC - Indirect Criminal Contempt	8	8	6	2 +	33 +	11
CF - Criminal Felony	2,264	2,264	2,111	153 +	7 +	3019
CL - Civil Law Violation	1	1	1	0	0	1
CM - Criminal Misdemeanor	1,796	1,796	1,669	127 +	8 +	2395
CV - Conservation Violation	17	17	31	14 -	45 -	23
DT - DUI	903	903	826	77 +	9 +	1204
DV - Domestic Violence	863	863	943	80 -	8 -	1151
JD - Juvenile Delinquent	262	262	293	31 -	11 -	349
MT - Major Traffic	6,351	6,351	6,774	423 -	6 -	8468
MX - Interstate Probationer Transfer (Adult)	7	7	5	2 +	40 +	9
MX - Intrastate Probationer Transfer (Adult)	184	184	186	2 -	1 -	245
OV - Ordinance Violation	1,301	1,301	1,203	98 +	8 +	1735
QC - Quasi Criminal	9	9	12	3 -	25 -	12
TR - Minor Traffic	23,796	23,796	21,855	1941 +	9 +	31728
Total Criminal	37,766	37,766	35,919	1847 +	5 +	51964

Case Filing Statistics Report

Case Filing Date Range: 01/01/2025 to 09/30/2025

ILKANEPROD
Circuit Court

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Family						
AD - Adoption	108	108	115	7 -	6 -	144
AD - Change of Venue - Adoption	2	2	1	1 +	100 +	3
DC - Change of Venue - Dissolution (with children)	9	9	10	1 -	10 -	12
DC - Dissolution (with children)	493	493	452	41 +	9 +	657
DC - Dissolution of Civil Union (with children)	5	5	13	8 -	62 -	7
DC - DV Dissolution (with children)	7	7	14	7 -	50 -	9
DC - DV Legal Separation (with children)	0	0	1	1 -	100 -	0
DC - Legal Separation (with children)	1	1	4	3 -	75 -	1
DN - Change of Venue - Dissolution (without children)	2	2	3	1 -	33 -	3
DN - Dissolution (without children)	568	568	530	38 +	7 +	757
DN - Dissolution of Civil Union (without children)	29	29	20	9 +	45 +	39
DN - DV Dissolution (without children)	3	3	6	3 -	50 -	4
DN - Invalidity (without children)	2	2	3	1 -	33 -	3
DN - Legal Separation (without children)	3	3	4	1 -	25 -	4
FA - Change of Venue - Family (Fee Linked to Filing Code)	11	11	10	1 +	10 +	15
FA - Parentage	6	6	2	4 +	200 +	8
FA - Request for Custody (Parentage established)	69	69	48	21 +	44 +	92
FA - Request for Parentage (Child Support)	206	206	185	21 +	11 +	275
FA - Request for Parentage (Visitation)	39	39	45	6 -	13 -	52
FA - Request for Visitation (Parentage established)	12	12	14	2 -	14 -	16
FA - Request Support (Parentage established)	82	82	104	22 -	21 -	109
JA - Change of Venue - Juvenile Abuse	0	0	1	1 -	100 -	0

Case Filing Statistics Report

Case Filing Date Range: 01/01/2025 to 09/30/2025

ILKANEPROD
Circuit Court

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
JA - Juvenile Abuse	125	125	152	27 -	18 -	167
JV - Change of Venue - Juvenile	0	0	1	1 -	100 -	0
JV - Truancy	10	10	4	6 +	150 +	13
OP - Change of Venue - Order of Protection	2	2	6	4 -	67 -	3
OP - Civil No Contact Order	13	13	16	3 -	19 -	17
OP - Firearm Restraining Order	3	3	10	7 -	70 -	4
OP - Order of Protection	869	869	1,118	249 -	22 -	1159
OP - Stalking No Contact Order	305	305	319	14 -	4 -	407
Total Family Probate	2,984	2,984	3,211	227 -	7 -	2210
GR - Change of Venue - Guardianship	2	2	9	7 -	78 -	3
GR - Guardianship of Estate of Living Person	2	2	4	2 -	50 -	3
GR - Guardianship of Minor	141	141	135	6 +	4 +	188
GR - Guardianship of Person with Disability	137	137	131	6 +	5 +	183
MH - Administrator to Administer Treatment	45	45	34	11 +	32 +	60
MH - Change of Venue - Mental Health	0	0	1	1 -	100 -	0
MH - Discharge	2	2	2	0	0	3
MH - Involuntary Treatment	1	1	0	1 +		1
MH - Petition for Hospitalization	175	175	150	25 +	17 +	233
MH - Petition to Administer Treatment	7	7	1	6 +	600 +	9
PR - Administration of Decedent's Estate	382	382	407	25 -	6 -	509
PR - Change of Venue - Probate	2	2	3	1 -	33 -	3
PR - Wrongful Death/Collection of Judgment	4	4	3	1 +	33 +	5
Total Probate	900	900	880	20 +	2 +	1200
Grand Total	54,428	54,428	51,089	3,339 +	7 +	70802

CIC Electronic Order Report

September 2025



Odyssey Integrations Count

Events	84173
Images	19921
Hearings	11841
Warrants	678
Summons	862

Electronic Document Count by Program

ECO	16623
Laserfiche	3298

ECO Order Count by Courtroom

Courtroom 005	Bond Call	2
Courtroom 007	Order of Protection Court	1
Courtroom 220	Expungements	39
Courtroom 203	DUI Court	1711
Courtroom 209	Misdemeanor Domestic Violence Court	925
Courtroom 211	Felony Trial Court	867
Courtroom 217	Felony Specialty Court	976
Courtroom 301	Chief Judge Court	0
Courtroom 305	Felony Trial Court	1066
Courtroom 311	Felony Trial Court	750
Courtroom 313	Felony Trial Court	754
Courtroom 319	Felony Trial Court	529
Aurora Branch Court	Traffic and Misdemeanor Court	2939
Elgin Branch Court	Traffic and Misdemeanor Court	3005
Kane Branch Court	Traffic and Misdemeanor Court	2987
Delnor Mental Health	Mental Health Court	1
Elgin Mental Health	Mental Health Court	52
Presence Mercy Center	Mental Health Court	10
St. Joseph's Hospital	Mental Health Court	9

Monthly Cases Filed In Kane County

	<u>Criminal</u>	<u>Civil</u>	<u>Family</u>	<u>Probate</u>
Jan	3,860	1,549	350	120
Feb	3,545	1,474	294	98
Mar	4,141	1,444	358	105
Apr	4,376	1,388	365	81
May	4,173	1,537	341	102
Jun	4,058	1,262	299	100
Jul	4,980	1,487	354	104
Aug	3,739	1,352	328	98
Sept	4,894	1,235	295	92
Oct				
Nov				
Dec				

Monthly Cases Scheduled For Court

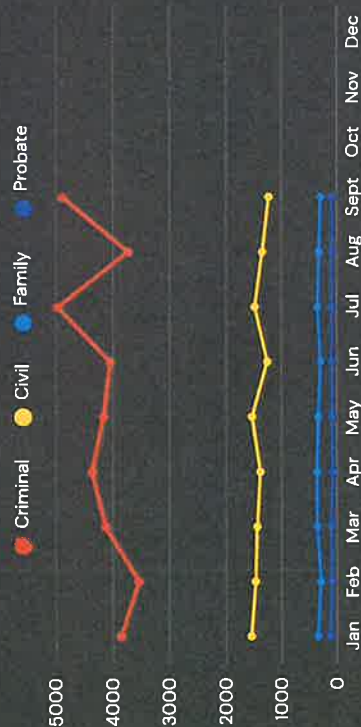
	<u>Criminal</u>	<u>Civil</u>	<u>Criminal</u>	<u>Civil</u>
Jan	6,477	2,659	Aug	5,827
Feb	5,357	1,933	Sept	5,729
Mar	5,729	2,221	Oct	
Apr	6,023	2,116	Nov	
May	5,720	2,020	Dec	
Jun	6,112	1,795		
Jul	5,704	1,896		

Monthly ECO Orders

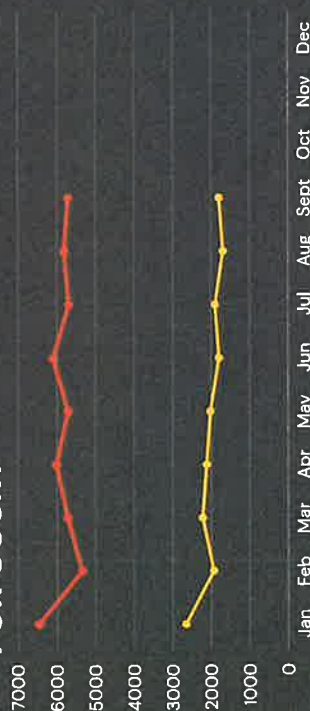
<u>ECO Orders</u>	
Aug	17,044
Sept	16,623
Oct	
Nov	
Dec	

<u>ECO Orders</u>	
Jan	18,039
Feb	15,130
Mar	16,612
Apr	16,185
May	15,974
Jun	16,579
Jul	16,318

2025 NEW CASE FILINGS



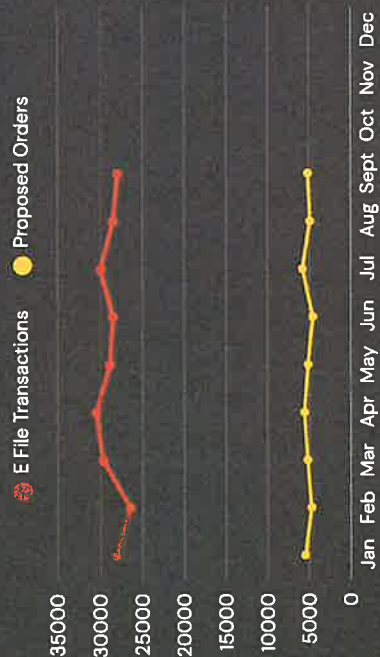
2025 FILES SCHEDULED FOR COURT



2025 ECO ORDERS



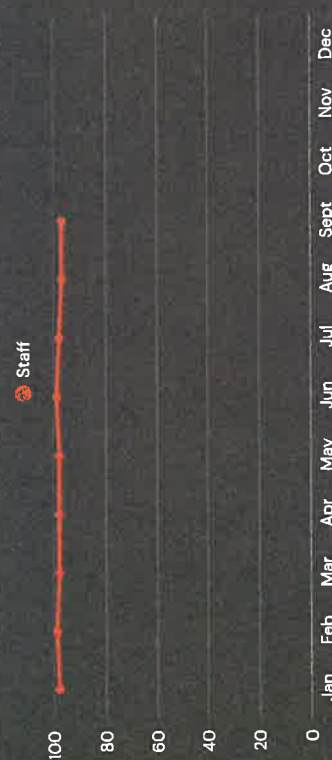
2025 E-FILE TRANSACTIONS & PROPOSED ORDERS



2025 PHONE CALLS



2025 TOTAL CIC STAFF



Monthly E File and Proposed Orders

	<u>E File</u>	<u>Proposed</u> <u>Orders</u>	<u>E File</u>	<u>Proposed</u> <u>Orders</u>
Jan	28,082	5,489	Aug 28,555	4,904
Feb	26,494	4,738	Sept 28,019	5,159
Mar	29,725	5,204	Oct	
Apr	30,561	5,579	Nov	
May	28,913	5,138	Dec	
Jun	28,550	4,565		
Jul	30,027	5,794		

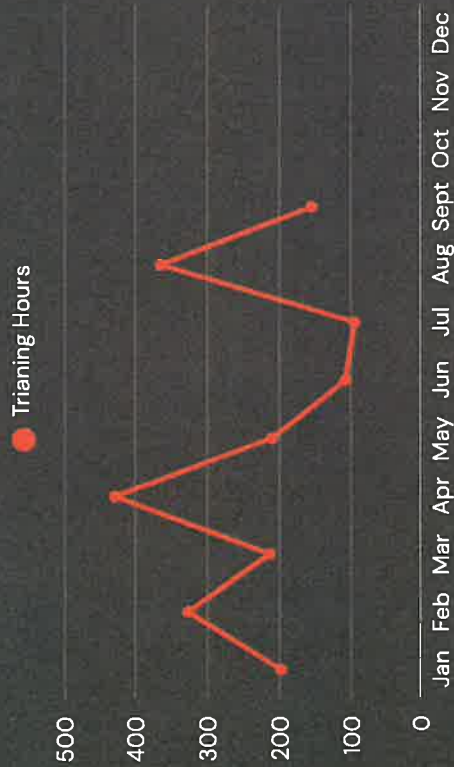
Monthly Calls Handled By Staff

<u>Calls Received</u>	
Jan	6,810
Feb	6,031
Mar	6,702
Apr	6,340
May	6,478
Jun	6,312
Jul	6,878
Aug	6,412
Sept	6,413
Oct	
Nov	
Dec	

Monthly Total Staff

<u>Staff</u>		
98	Jan	97
99	Feb	97
98	Mar	
98	Apr	
98	May	
99	Jun	
98	Jul	
	Aug	
	Sept	
	Oct	
	Nov	
	Dec	

2025 TRAINING HOURS

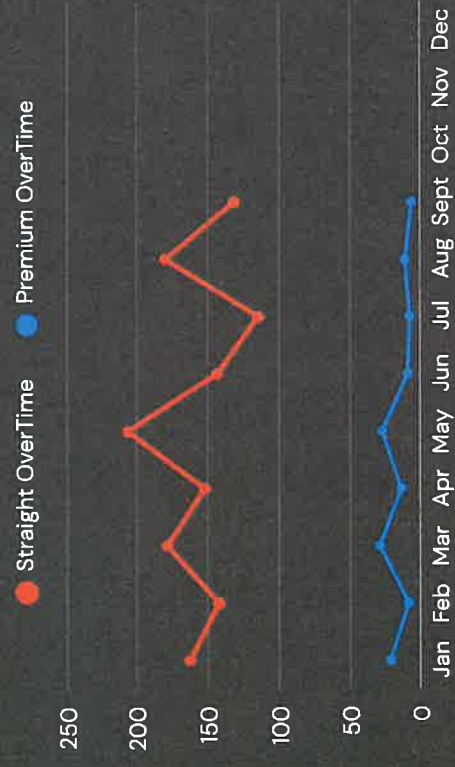


CIC Training Hours

Staff Training Hours	
Jan	198.75
Feb	327.25
Mar	214.25
Apr	428.75
May	211.25
Jun	108.25
Jul	95.5

Aug	365.25
Sept	156
Oct	
Nov	
Dec	

2025 OVERTIME

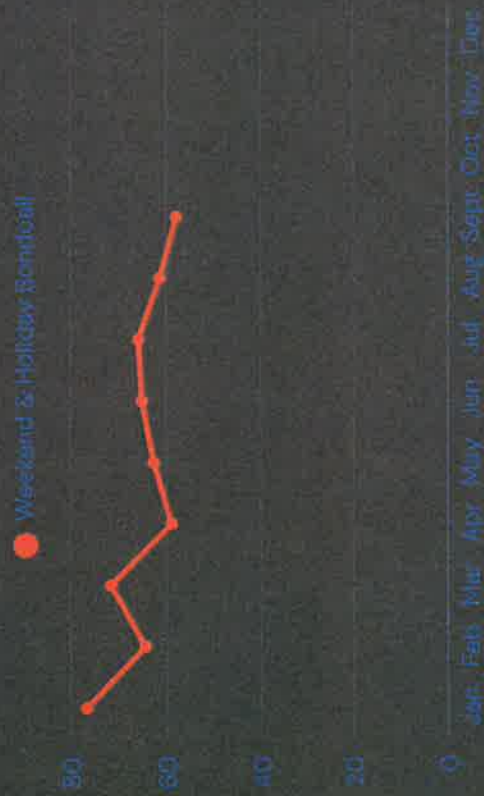


CIC Over Time Hours

Over Time Hours	
	Straight OT
Jan	162.75
Feb	142.5
Mar	178.39
Apr	152.49
May	206.5
Jun	143.75
Jul	115.25
Aug	180
Sept	132
Oct	
Nov	
Dec	

	Premium OT
Jan	21.50
Feb	8.5
Mar	29
Apr	13.75
May	27.5
Jun	9
Jul	7.5
Aug	11
Sept	6.25
Oct	
Nov	
Dec	

2025 WEEKEND HOLIDAY BONDCALL HOURS



CIC Weekend Holiday Bondcall Hours

Weekend Holiday Bondcall Hours

Jan	76.75
Feb	64.5
Mar	71.75
Apr	59
May	62.75
Jun	65.25
Jul	66
Aug	61.5
Sept	58
Oct	
Nov	
Dec	

Date	Civil	Civil Ab	Civ Sch	Civ Sch Ab	Criminal	Crim Ab	Crim Sch	Crim Sch A	Records At	Chat	Total calls	Total Abs	% Abs	% service	Closings
9/1/2025															Holiday
9/2/2025	107	1	55	0	182	13	12	5	22	0	7	378	19	5%	95%
9/3/2025	95	1	64	1	145	13	10	3	15	0	10	329	18	5%	95%
9/4/2025	100	3	47	0	120	8	9	3	15	0	13	291	14	5%	95%
9/5/2025	83	3	52	0	122	13	12	6	15	0	9	284	22	8%	92%
9/8/2025	103	1	46	4	169	23	26	9	25	1	21	369	38	10%	90%
9/9/2025	83	5	54	2	146	12	13	2	12	0	14	308	21	7%	93%
9/10/2025	89	3	51	1	139	17	12	2	17	0	11	308	23	7%	93%
9/11/2025	91	5	38	0	97	8	9	2	12	0	8	247	15	6%	94%
9/12/2025	82	1	50	0	99	6	8	1	10	0	7	249	8	3%	97%
9/15/2025	99	0	67	1	166	13	6	1	15	0	14	353	15	4%	96%
9/16/2025	91	2	44	0	148	10	7	0	6	0	11	296	12	4%	96%
9/17/2025	89	3	54	0	123	9	14	1	30	2	7	310	15	5%	95%
9/18/2025	86	0	50	1	114	8	9	0	23	0	9	282	9	3%	97%
9/19/2025	86	3	68	0	116	7	9	1	14	0	9	293	11	4%	96%
9/22/2025	91	0	54	0	148	17	16	1	22	0	10	331	18	5%	95%
9/23/2025	100	1	54	1	154	15	19	3	22	0	8	349	20	6%	94%
9/24/2025	85	0	42	0	117	4	11	1	23	0	6	278	5	2%	98%
9/25/2025	88	4	51	1	101	5	8	1	12	0	11	260	11	4%	96%
9/26/2025	80	1	59	0	117	3	5	0	12	0	8	273	4	1%	99%
9/29/2025	88	0	43	0	163	24	14	1	21	0	18	329	25	8%	92%
9/30/2025	78	0	43	0	142	7	10	1	23	1	4	296	9	3%	97%
Total	1894	37	1086	12	2828	235	239	44	366	4	215	6413	332	5%	95%