



Kane County

KC Administration Committee

Agenda

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

KIOUS, Juby, Arroyo, Garcia, Gumz, Young, ex-officios Roth (County Vice Chair) and Pierog (County Chair)

Wednesday, December 10, 2025

10:30 AM

County Board Room

2025 Committee Goals

- Invest in the county capital assets through the Five-Year Capital Plan using capital and American Rescue Plan funding to replace major mechanical systems including heating, air conditioning, fire safety, and water systems identified for replacement by condition assessments.
- Invest in scheduled lifecycle replacement of county computer systems, network infrastructure, and telephone systems.
- Upgrade and maintain all county software, applications, and databases to provide continuity of operations for the county offices and departments and the visiting public.
- Provide a secure computing and online environment for the county offices and departments and the visiting public.
- Update and maintain the Five-Year Capital Plan, Facilities Condition Assessments, and Building Utilization Assessments.
- Promote the county's ability to license fiber optic network infrastructure assets for the development of Kane County.

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- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: November 12, 2025**
 - 5. Public Comment**
 - 6. Finance Report**
 - A. Monthly Finance Reports**
 - 7. Executive Director's Report (R. Fahnestock)**
 - 8. Building Management (K. Harris)**
 - A. Sale or Purchase of County Property Presentation (Bluff City) (not attached)**
 - B. Resolution:** Authorizing GL Changes in the Building Management and Information Technologies Departments for the Position of Building Security Director

- C. **Resolution:** Authorizing a Contract for the Building Management Department with Kluber Architects & Engineers for Professional Services Related to the Kane County Adult Justice Center Kitchen & Laundry Improvements

9. **Information Technologies (C. Lasky)**

10. **Geographic Information Systems (K. Lebo)**

11. **Mill Creek SSA (R. Fahnestock)**

- A. **Resolution:** Authorizing a Budget Adjustment for the Mill Creek Special Service Area Due to Tax Levy Increase

12. **Vehicles**

- A. **Resolution:** Approval to Purchase a Replacement Vehicle for the Kane County Sheriff's Office

- B. **Resolution:** Authorizing the Purchase of a Van by the Kane County Sheriff's Office for the K9 Unit

13. **New Business**

14. **Old Business**

15. **Reports Placed On File**

16. **Executive Session (if needed)**

17. **Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-1472

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
060 Information Technologies	\$ 2,845,395	\$ 3,349,568	\$ 2,640,902	\$ 2,623,525	\$ 3,124,997	\$ 3,988,904	\$ 3,443,213	\$ 3,349,312	115.8%	
001 General Fund	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,385,794	\$ 1,257,652	\$ 1,053,234	\$ 1,053,234	119.4%	
Revenue	\$ 1,018,313	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,385,794	\$ 1,257,652	\$ 1,053,234	\$ 1,053,234	119.4%	
Other	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 147,541	\$ 167,215	\$ 167,215	88.2%	
38900 - Miscellaneous Other	\$ 124,770	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 147,541	\$ 167,215	\$ 167,215	88.2%	
Transfers In	\$ 767,608	\$ 767,608	\$ 790,924	\$ 778,306	\$ 841,230	\$ 773,780	\$ 787,085	\$ 787,085	98.3%	
39000 - Transfer From Other Funds	\$ 767,608	\$ 767,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 17,478	\$ -	\$ -	\$ -	\$ -	0.0%	
39010 - Transfer from Insurance Liability Fund 010	\$ -	\$ -	\$ 3,575	\$ 4,078	\$ 3,981	\$ 4,935	\$ 4,935	\$ 4,935	100.0%	
39101 - Transfer from Geographic Information Systems Fund 101	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 32,775	\$ 32,775	\$ 32,775	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 2,689	\$ 1,622	\$ 1,253	\$ 1,543	\$ 2,177	\$ 2,177	70.9%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	\$ -	\$ -	\$ 25,000	\$ 35,196	\$ 13,370	\$ 8,709	\$ 8,709	\$ 8,709	100.0%	
39150 - Transfer from Sales Tax Automation Fund 150	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	100.0%	
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ -	\$ 1,955	\$ 1,515	\$ 594	\$ 2,032	\$ 2,032	\$ 2,032	100.0%	
39197 - Transfer from Foreclosure Mediation Fund 197	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	0.0%	
39200 - Transfer from Court Automation Fund 200	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 17,418	\$ 17,418	100.0%	
39201 - Transfer from Court Document Storage Fund 201	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 11,612	\$ 11,612	100.0%	
39202 - Transfer from Child Support Fund 202	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 5,806	\$ 5,806	100.0%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 8,709	\$ 8,709	100.0%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 5,806	\$ 5,806	100.0%	
39250 - Transfer from Law Library Fund 250	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 2,903	\$ 2,903	100.0%	
39269 - Transfer from KaneComm Fund 269	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 63,866	\$ 63,866	100.0%	
39290 - Transfer from Animal Control Fund 290	\$ -	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 37,739	\$ 37,739	\$ 37,739	100.0%	
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 180,216	\$ 180,216	\$ 180,216	100.0%	
39302 - Transfer from Motor Fuel Tax Fund 302	\$ -	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 107,411	\$ 107,411	\$ 107,411	100.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ 175,936	\$ 180,606	\$ 191,345	\$ 186,953	\$ 186,953	\$ 186,953	100.0%	
39351 - Transfer from Kane Kares Fund 351	\$ -	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 17,708	\$ 17,708	\$ 17,708	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 5,826	\$ 5,942	\$ 11,612	\$ 11,612	\$ 11,612	100.0%	
39380 - Transfer from Veterans' Commission Fund 380	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 14,515	\$ 14,515	100.0%	
39400 - Transfer from Economic Development Fund 400	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,177	\$ 2,177	\$ 2,177	100.0%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 2,741	\$ 7,112	\$ 7,112	38.5%	
39402 - Transfer from HOME Program Fund 402	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 639	\$ 2,758	\$ 2,758	23.2%	
39404 - Transfer from Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 1,357	\$ 4,790	\$ 4,790	28.3%	
39406 - Transfer from OCR & Recovery Act Programs Fund 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39409 - Transfer from Continuum of Care Planning Grant Fund 409	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 2,422	\$ 1,597	\$ 1,597	151.6%	
39410 - Transfer from Elgin CDBG Fund 410	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 985	\$ 4,500	\$ 4,500	21.9%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	\$ -	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 4,311	\$ 2,903	\$ 2,903	148.5%	
39413 - Transfer from CDBG-CV Fund 413	\$ -	\$ -	\$ -	\$ 821	\$ 2,097	\$ -	\$ 1,161	\$ 1,161	0.0%	
39414 - Transfer from Home - ARP Fund 414	\$ -	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 4,630	\$ 4,935	\$ 4,935	93.8%	
39415 - Transfer from Homeless Prevention Program Fund 415	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	\$ -	\$ -	0.0%	
39420 - Transfer from Stormwater Management Fund 420	\$ -	\$ -	\$ 279	\$ 262	\$ 267	\$ 261	\$ 261	\$ 261	100.0%	
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ 1,396	\$ 3,641	\$ 2,228	\$ 2,177	\$ 2,177	\$ 2,177	100.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	\$ -	\$ -	\$ 3,351	\$ 23,496	\$ 23,090	\$ 23,019	\$ 23,019	\$ 23,019	100.0%	
39650 - Transfer from Enterprise Surcharge Fund 650	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 987	\$ 987	\$ 987	100.0%	
Charges for Services	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,446	\$ 336,332	\$ 98,934	\$ 98,934	340.0%	
34020 - Computer Services Fees	\$ 125,935	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,376	\$ 336,332	\$ 98,934	\$ 98,934	340.0%	
34870 - GIS Mapping Fees	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	0.0%	
101 Geographic Information Systems	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,416,883	\$ 2,417,279	\$ 1,982,421	\$ 1,888,520	121.9%	
Revenue	\$ 1,522,325	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,416,883	\$ 2,417,279	\$ 1,982,421	\$ 1,888,520	121.9%	
Interest Revenue	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 47,033	\$ 42,985	\$ 50,000	\$ 50,000	86.0%	
38000 - Investment Income	\$ 21,648	\$ (345)	\$ (17,399)	\$ 62,417	\$ 47,033	\$ 42,985	\$ 50,000	\$ 50,000	86.0%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906,921	\$ 813,020	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906,921	\$ 813,020	0.0%	
Reimbursements	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,500,677	\$ 1,849,147	\$ 1,207,870	\$ 977,585	\$ 1,369,850	\$ 2,374,294	\$ 1,025,500	\$ 1,025,500	231.5%		
34010 - GIS Counter Sale Fees	\$ -	\$ -	\$ 970	\$ 360	\$ 170	\$ 620	\$ 500	\$ 500	124.0%		
34180 - GIS Fees	\$ 1,500,677	\$ 1,849,147	\$ 1,206,900	\$ 977,225	\$ 1,369,680	\$ 2,373,674	\$ 1,025,000	\$ 1,025,000	231.6%		
385 IL Counties Information Mgmt	\$ 1	\$ (0)	\$ 4,341	\$ 109	\$ 50	\$ 26	\$ 1,058	\$ 1,058	2.4%		
Revenue	\$ 1	\$ (0)	\$ 4,341	\$ 109	\$ 50	\$ 26	\$ 1,058	\$ 1,058	2.4%		
Interest Revenue	\$ 1	\$ (0)	\$ (59)	\$ 109	\$ 50	\$ 26	\$ 58	\$ 58	44.4%		
38000 - Investment Income	\$ 1	\$ (0)	\$ (59)	\$ 109	\$ 50	\$ 26	\$ 58	\$ 58	44.4%		
Charges for Services	\$ -	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%		
35400 - ICIM Association Fees	\$ -	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%		
390 Web Technical Services	\$ 304,755	\$ 385,649	\$ 294,318	\$ 374,631	\$ 322,270	\$ 313,947	\$ 406,500	\$ 406,500	77.2%		
Revenue	\$ 304,755	\$ 385,649	\$ 294,318	\$ 374,631	\$ 322,270	\$ 313,947	\$ 406,500	\$ 406,500	77.2%		
Interest Revenue	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 24,770	\$ 21,447	\$ 14,000	\$ 14,000	153.2%		
38000 - Investment Income	\$ 7,255	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 24,770	\$ 21,447	\$ 14,000	\$ 14,000	153.2%		
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%		
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%		
Transfers In	\$ 297,500	\$ 384,583	\$ 297,500	\$ 357,500	\$ 297,500	\$ 292,500	\$ 292,500	\$ 292,500	100.0%		
39000 - Transfer From Other Funds	\$ 297,500	\$ 384,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	\$ 292,500	\$ 292,500	\$ 292,500	100.0%		
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	0.0%		
Grand Total	\$ 2,845,395	\$ 3,349,568	\$ 2,640,902	\$ 2,623,525	\$ 3,124,997	\$ 3,988,904	\$ 3,443,213	\$ 3,349,312	115.8%		

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 96.15% Payroll Expense through Pay Period Ending 11/18/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
060 Information Technologies	\$ 5,181,131	\$ 5,866,294	\$ 5,847,864	\$ 5,920,978	\$ 5,845,891	\$ 5,876,127	\$ 7,630,230	\$ 7,474,777	77.0%	
001 General Fund	\$ 3,449,128	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,067,554	\$ 4,001,447	\$ 5,240,251	\$ 5,178,699	76.4%	
Expenses	\$ 3,449,128	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,067,554	\$ 4,001,447	\$ 5,240,251	\$ 5,178,699	76.4%	
Personnel Services- Salaries & Wages	\$ 2,639,437	\$ 2,698,146	\$ 2,899,576	\$ 3,012,582	\$ 3,518,899	\$ 3,517,620	\$ 4,052,597	\$ 3,991,045	86.8%	
40000 - Salaries and Wages	\$ 2,777,868	\$ 2,799,147	\$ 2,945,311	\$ 2,978,990	\$ 3,485,504	\$ 3,489,070	\$ 3,990,117	\$ 3,928,565	87.4%	
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	\$ (181,935)	\$ (131,547)	\$ (83,001)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 43,504	\$ 30,546	\$ 37,266	\$ 33,592	\$ 33,396	\$ 28,550	\$ 62,480	\$ 62,480	45.7%	
Personnel Services- Employee Benefits	\$ 429,542	\$ 470,051	\$ 510,979	\$ 586,448	\$ 652,652	\$ -	\$ 1,324,802	\$ 1,324,802	0.0%	
45000 - Healthcare Contribution	\$ 447,385	\$ 477,542	\$ 509,801	\$ 572,413	\$ 636,114	\$ -	\$ 720,649	\$ 720,649	0.0%	
45009 - Healthcare Subsidy	\$ (29,959)	\$ (20,483)	\$ (12,587)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 13,105	\$ 13,593	\$ 14,089	\$ 14,034	\$ 16,538	\$ -	\$ 19,060	\$ 19,060	0.0%	
45019 - Dental Subsidy	\$ (990)	\$ (601)	\$ (324)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,524	\$ 303,524	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,499	\$ 212,499	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,070	\$ 69,070	0.0%	
Contractual Services	\$ 293,895	\$ 314,455	\$ 441,969	\$ 397,485	\$ 436,247	\$ 415,856	\$ 1,064,904	\$ 1,064,904	39.1%	
50150 - Contractual/Consulting Services	\$ 142,705	\$ 169,639	\$ 191,552	\$ 193,306	\$ 208,151	\$ 124,412	\$ 447,400	\$ 447,400	27.8%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 40,590	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 1,883	\$ 230	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 34,043	\$ 60,475	\$ 58,170	\$ 62,980	\$ 95,341	\$ 103,631	\$ 148,003	\$ 148,003	70.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ 51,205	\$ 36,765	\$ 119,591	\$ 65,836	\$ 103,183	\$ 175,492	\$ 368,000	\$ 368,000	47.7%	
52230 - Repairs and Maint- Vehicles	\$ 2,731	\$ 2,430	\$ 1,553	\$ 2,340	\$ 3,811	\$ 977	\$ 4,000	\$ 4,000	24.4%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ 67	\$ -	\$ 74	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	
53100 - Conferences and Meetings	\$ 7,645	\$ 29,270	\$ 19,155	\$ 36,194	\$ 21,457	\$ 1,151	\$ 40,000	\$ 40,000	2.9%	
53110 - Employee Training	\$ 52,629	\$ 14,034	\$ 9,589	\$ 35,586	\$ 3,402	\$ 10,137	\$ 45,501	\$ 45,501	22.3%	
53120 - Employee Mileage Expense	\$ 934	\$ 862	\$ 1,485	\$ 1,093	\$ 903	\$ 57	\$ 3,000	\$ 3,000	1.9%	
53130 - General Association Dues	\$ 120	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ 86,255	\$ 81,619	\$ 91,913	\$ 98,649	\$ 112,408	\$ 67,972	\$ 122,750	\$ 122,750	55.4%	
60000 - Office Supplies	\$ 12,984	\$ 19,232	\$ 25,282	\$ 17,035	\$ 26,372	\$ 14,467	\$ 27,300	\$ 27,300	53.0%	
60020 - Computer Related Supplies	\$ 29,655	\$ 38,851	\$ 36,771	\$ 46,481	\$ 51,966	\$ 33,758	\$ 55,450	\$ 55,450	60.9%	
60050 - Books and Subscriptions	\$ 1,510	\$ 1,387	\$ 330	\$ 259	\$ -	\$ -	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ 36,360	\$ 17,498	\$ 22,497	\$ 26,071	\$ 31,235	\$ 16,369	\$ 36,000	\$ 36,000	45.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 94	\$ 2,535	\$ 4,960	\$ -	\$ -	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 3,450	\$ 2,600	\$ 1,806	\$ 1,569	\$ -	\$ -	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 1,084	\$ 1,805	\$ 2,692	\$ 2,274	\$ 2,835	\$ 3,126	\$ 4,000	\$ 4,000	78.2%	
64000 - Telephone	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (652,652)	\$ -	\$ (1,324,802)	\$ (1,324,802)	0.0%	

Committee Expense Budget Report - by Account Detail
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45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (636,114)	\$ -	\$ (720,649)	\$ (720,649)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (16,538)	\$ -	\$ (19,060)	\$ (19,060)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (303,524)	\$ (303,524)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (212,499)	\$ (212,499)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,070)	\$ (69,070)	0.0%	
101 Geographic Information Systems	\$ 1,550,965	\$ 1,605,818	\$ 1,528,759	\$ 1,561,570	\$ 1,497,445	\$ 1,643,897	\$ 1,982,421	\$ 1,888,520	82.9%	
Expenses	\$ 1,550,965	\$ 1,605,818	\$ 1,528,759	\$ 1,561,570	\$ 1,497,445	\$ 1,643,897	\$ 1,982,421	\$ 1,888,520	82.9%	
Personnel Services- Salaries & Wages	\$ 722,995	\$ 749,673	\$ 749,172	\$ 698,418	\$ 757,069	\$ 677,302	\$ 835,046	\$ 779,425	81.1%	
40000 - Salaries and Wages	\$ 735,728	\$ 749,325	\$ 748,569	\$ 698,161	\$ 756,609	\$ 677,183	\$ 834,046	\$ 778,425	81.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (13,368)	\$ (26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 635	\$ 374	\$ 604	\$ 257	\$ 461	\$ 119	\$ 1,000	\$ 1,000	11.9%	
Personnel Services- Employee Benefits	\$ 258,727	\$ 280,814	\$ 269,080	\$ 239,113	\$ 227,706	\$ 204,033	\$ 281,729	\$ 246,681	72.4%	
45000 - Healthcare Contribution	\$ 128,499	\$ 133,962	\$ 138,204	\$ 130,547	\$ 118,738	\$ 101,645	\$ 149,160	\$ 127,290	68.1%	
45009 - Healthcare Subsidy	\$ (1,589)	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,250	\$ 4,646	\$ 4,393	\$ 3,899	\$ 3,661	\$ 3,113	\$ 4,108	\$ 3,689	75.8%	
45019 - Dental Subsidy	\$ (110)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 54,177	\$ 55,833	\$ 55,776	\$ 51,790	\$ 55,989	\$ 49,904	\$ 66,212	\$ 59,635	75.4%	
45109 - FICA/SS Subsidy	\$ (921)	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 56,739	\$ 64,033	\$ 49,063	\$ 35,155	\$ 33,640	\$ 35,651	\$ 47,270	\$ 42,576	75.4%	
45209 - IMRF Subsidy	\$ (1,075)	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 18,756	\$ 22,346	\$ 21,645	\$ 17,722	\$ 15,678	\$ 13,720	\$ 14,979	\$ 13,491	91.6%	
Contractual Services	\$ 447,360	\$ 509,005	\$ 437,724	\$ 565,743	\$ 466,684	\$ 673,883	\$ 722,033	\$ 718,801	93.3%	
50150 - Contractual/Consulting Services	\$ 186,471	\$ 234,851	\$ 144,969	\$ 255,829	\$ 154,956	\$ 335,097	\$ 353,850	\$ 353,850	94.7%	
52130 - Repairs and Maint- Computers	\$ 238,475	\$ 250,007	\$ 264,816	\$ 279,018	\$ 285,544	\$ 305,018	\$ 320,531	\$ 320,531	95.2%	
53000 - Liability Insurance	\$ 15,373	\$ 14,248	\$ 17,935	\$ 23,309	\$ 22,785	\$ 29,368	\$ 32,069	\$ 28,880	91.6%	
53020 - Unemployment Claims	\$ 443	\$ 450	\$ 542	\$ 320	\$ 367	\$ 396	\$ 433	\$ 390	91.5%	
53100 - Conferences and Meetings	\$ 2,310	\$ 1,332	\$ 897	\$ 480	\$ 297	\$ 2,490	\$ 1,000	\$ 1,000	249.0%	
53110 - Employee Training	\$ 1,793	\$ 6,003	\$ 5,905	\$ 4,116	\$ 1,125	\$ -	\$ 11,000	\$ 11,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 150	\$ 150	36.5%	
53130 - General Association Dues	\$ 2,495	\$ 2,115	\$ 2,660	\$ 2,670	\$ 1,610	\$ 1,460	\$ 3,000	\$ 3,000	48.7%	
Commodities	\$ 13,851	\$ 15,394	\$ 19,955	\$ 11,781	\$ 11,401	\$ 18,223	\$ 29,800	\$ 29,800	61.2%	
60000 - Office Supplies	\$ 2,424	\$ 2,559	\$ 1,368	\$ 1,009	\$ 365	\$ 3,271	\$ 2,600	\$ 2,600	125.8%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ 3,048	\$ 3,806	\$ 6,454	\$ 2,823	\$ 2,765	\$ 1,351	\$ 2,600	\$ 2,600	52.0%	
60050 - Books and Subscriptions	\$ -	\$ 1,178	\$ 1,042	\$ 2,334	\$ 1,415	\$ 6,564	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ 3,419	\$ 2,712	\$ 2,771	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,600	0.0%	
60070 - Computer Hardware- Non Capital	\$ 298	\$ 298	\$ 3,005	\$ 85	\$ 540	\$ 2,424	\$ 14,000	\$ 14,000	17.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 988	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 3,168	\$ 3,395	\$ 4,593	\$ 3,627	\$ 3,965	\$ 2,137	\$ 6,000	\$ 6,000	35.6%	
64010 - Cellular Phone	\$ 1,495	\$ 1,446	\$ 722	\$ 1,903	\$ 2,352	\$ 1,487	\$ 2,000	\$ 2,000	74.4%	
Transfers Out	\$ 42,304	\$ 42,304	\$ 31,282	\$ 33,616	\$ 34,585	\$ 32,775	\$ 32,775	\$ 32,775	100.0%	
99000 - Transfer To Other Funds	\$ 42,304	\$ 42,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 96.15% Payroll Expense through Pay Period Ending 11/18/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 32,775	\$ 32,775	\$ 32,775	100.0%	
Capital	\$ 65,729	\$ 8,627	\$ 21,545	\$ 12,899	\$ -	\$ 37,682	\$ 80,000	\$ 80,000	47.1%	
70000 - Computers	\$ 65,729	\$ 2,137	\$ 15,304	\$ -	\$ -	\$ 37,682	\$ 60,000	\$ 60,000	62.8%	
70020 - Computer Software- Capital	\$ -	\$ 6,490	\$ 5,192	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
70050 - Printers	\$ -	\$ -	\$ 1,049	\$ 12,899	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ 1,038	\$ 1,038	0.0%						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038	\$ 1,038	0.0%	
354 Mass Vaccination Fund	\$ -	\$ 210,271	\$ 5,951	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ 210,271	\$ 5,951	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ 55,422	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 34,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 21,136	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 131,983	\$ 3,695	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 122,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ 7,267	\$ 2,560	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ 1,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ 1,210	\$ 1,135	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Capital	\$ -	\$ 22,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70000 - Computers	\$ -	\$ 22,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
385 IL Counties Information Mgmt	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 475	\$ 1,058	\$ 1,058	44.9%	
Expenses	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 475	\$ 1,058	\$ 1,058	44.9%	
Contractual Services	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 475	\$ 1,058	\$ 1,058	44.9%	
53100 - Conferences and Meetings	\$ 127	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 475	\$ 1,058	\$ 1,058	44.9%	
390 Web Technical Services	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 280,567	\$ 230,307	\$ 406,500	\$ 406,500	56.7%	
Expenses	\$ 180,911	\$ 485,934	\$ 365,916	\$ 263,522	\$ 280,567	\$ 230,307	\$ 406,500	\$ 406,500	56.7%	
Contractual Services	\$ 180,911	\$ 455,934	\$ 365,916	\$ 263,522	\$ 280,567	\$ 230,307	\$ 406,500	\$ 406,500	56.7%	
50150 - Contractual/Consulting Services	\$ 50,663	\$ 273,951	\$ 181,096	\$ 23,115	\$ 47,618	\$ 47,680	\$ 73,000	\$ 73,000	65.3%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 130,248	\$ 181,138	\$ 184,820	\$ 235,845	\$ 232,598	\$ 176,899	\$ 325,500	\$ 325,500	54.3%	
52130 - Repairs and Maint- Computers	\$ -	\$ 844	\$ -	\$ 4,563	\$ 350	\$ 5,728	\$ 8,000	\$ 8,000	71.6%	
Commodities	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Grand Total	\$ 5,181,131	\$ 5,866,294	\$ 5,847,864	\$ 5,920,978	\$ 5,845,891	\$ 5,876,127	\$ 7,630,230	\$ 7,474,777	77.0%	

Committee Revenue Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD)

*2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
080 Building Management	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 9,705	\$ 50,659	\$ 50,659	19.2%	
001 General Fund	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 9,705	\$ 50,659	\$ 50,659	19.2%	
<i>Revenue</i>	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 9,705	\$ 50,659	\$ 50,659	19.2%	
Other	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 9,705	\$ 50,659	\$ 50,659	19.2%	
38500 - Rental Income	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 9,705	\$ 50,659	\$ 50,659	19.2%	
Grand Total	\$ 44,983	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 9,705	\$ 50,659	\$ 50,659	19.2%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 96.15% Payroll Expense through Pay Period Ending 11/18/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
080 Building Management	\$ 4,672,802	\$ 5,229,565	\$ 5,582,604	\$ 9,720,893	\$ 8,018,165	\$ 6,797,947	\$ 7,964,983	\$ 7,917,335	85.3%	
001 General Fund	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 8,018,165	\$ 6,797,947	\$ 7,964,983	\$ 7,917,335	85.3%	
Expenses	\$ 4,672,802	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 8,018,165	\$ 6,797,947	\$ 7,964,983	\$ 7,917,335	85.3%	
Personnel Services- Salaries & Wages	\$ 1,188,014	\$ 1,179,315	\$ 1,259,674	\$ 1,857,313	\$ 2,631,748	\$ 2,622,612	\$ 3,091,580	\$ 3,043,932	84.8%	
40000 - Salaries and Wages	\$ 1,182,884	\$ 1,156,776	\$ 1,237,804	\$ 1,799,144	\$ 2,508,375	\$ 2,486,569	\$ 2,922,424	\$ 2,874,776	85.1%	
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	\$ (13,565)	\$ (1,050)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 18,695	\$ 23,588	\$ 21,870	\$ 58,169	\$ 123,373	\$ 136,044	\$ 169,156	\$ 169,156	80.4%	
Personnel Services- Employee Benefits	\$ 256,074	\$ 214,371	\$ 212,401	\$ 365,217	\$ 505,080	\$ -	\$ 1,074,240	\$ 1,074,240	0.0%	
45000 - Healthcare Contribution	\$ 251,925	\$ 207,573	\$ 205,742	\$ 355,728	\$ 492,404	\$ -	\$ 611,889	\$ 611,889	0.0%	
45009 - Healthcare Subsidy	\$ (4,402)	\$ (437)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 8,685	\$ 7,250	\$ 6,660	\$ 9,489	\$ 12,676	\$ -	\$ 14,195	\$ 14,195	0.0%	
45019 - Dental Subsidy	\$ (133)	\$ (15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,226	\$ 231,226	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,241	\$ 164,241	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,689	\$ 52,689	0.0%	
Contractual Services	\$ 1,608,321	\$ 1,901,607	\$ 2,458,862	\$ 5,375,042	\$ 3,437,054	\$ 2,234,339	\$ 2,685,632	\$ 2,685,632	83.2%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,690	\$ -	\$ 8,720	\$ 22,499	\$ 1,420	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 28,524	\$ 32,120	\$ 49,460	\$ 62,419	\$ 94,219	\$ 60,036	\$ 71,715	\$ 71,715	83.7%	
52010 - Janitorial Services	\$ 527,208	\$ 562,026	\$ 620,390	\$ 957,054	\$ 565,108	\$ 154,145	\$ 145,800	\$ 145,800	105.7%	
52020 - Repairs and Maintenance- Roads	\$ 85,241	\$ 127,623	\$ 130,218	\$ 302,504	\$ 229,680	\$ 163,506	\$ 490,100	\$ 490,100	33.4%	
52110 - Repairs and Maint- Buildings	\$ 499,114	\$ 461,839	\$ 802,148	\$ 2,044,780	\$ 1,650,036	\$ 1,528,165	\$ 1,488,858	\$ 1,488,858	102.6%	
52120 - Repairs and Maint- Grounds	\$ 64,098	\$ 134,647	\$ 183,371	\$ 224,009	\$ 222,068	\$ 99,594	\$ 236,750	\$ 236,750	42.1%	
52160 - Repairs and Maint- Equipment	\$ 192,813	\$ 351,158	\$ 461,410	\$ 1,448,110	\$ 385,764	\$ 4,728	\$ -	\$ -	0.0%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ 4,284	\$ 6,546	\$ 1,313	\$ 10,000	\$ 10,000	13.1%	
52210 - Building Lease	\$ 130,053	\$ 130,000	\$ 129,769	\$ 146,332	\$ 166,435	\$ 144,039	\$ 130,000	\$ 130,000	110.8%	
52220 - Equipment Lease	\$ 187	\$ 17,325	\$ 18,258	\$ 41,239	\$ 14,372	\$ -	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 18,474	\$ 26,594	\$ 23,328	\$ 68,473	\$ 28,685	\$ 8,741	\$ 40,000	\$ 40,000	21.9%	
52260 - Grease Trap- Septic Services	\$ 8,645	\$ 8,285	\$ 8,600	\$ 7,507	\$ 10,270	\$ 10,535	\$ 9,952	\$ 9,952	105.9%	
53060 - General Printing	\$ 53,965	\$ 45,727	\$ 31,753	\$ 59,612	\$ 41,328	\$ 52,316	\$ 50,000	\$ 50,000	104.6%	
53110 - Employee Training	\$ -	\$ 2,574	\$ 155	\$ -	\$ 45	\$ 5,801	\$ 12,000	\$ 12,000	48.3%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457	\$ 457	0.0%	
Commodities	\$ 1,620,393	\$ 1,708,452	\$ 1,621,997	\$ 2,119,480	\$ 1,949,363	\$ 1,940,996	\$ 2,187,771	\$ 2,187,771	88.7%	
60010 - Operating Supplies	\$ 8,468	\$ 7,026	\$ 3,834	\$ 12,818	\$ 18,150	\$ 6,517	\$ 13,041	\$ 13,041	50.0%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735	\$ -	\$ -	0.0%	
60090 - Utilities- Sewer	\$ 136,863	\$ 138,959	\$ 129,598	\$ 157,035	\$ 134,264	\$ 143,449	\$ 100,000	\$ 100,000	143.4%	
60100 - Utilities- Water	\$ 110,421	\$ 122,847	\$ 125,061	\$ 134,703	\$ 131,688	\$ 124,112	\$ 363,439	\$ 363,439	34.1%	
60110 - Printing Supplies	\$ 42,236	\$ 47,006	\$ 66,451	\$ 64,270	\$ 67,830	\$ 68,376	\$ 80,080	\$ 80,080	85.4%	
60160 - Cleaning Supplies	\$ 61,004	\$ 56,889	\$ 64,325	\$ 158,431	\$ 127,154	\$ 130,489	\$ 200,000	\$ 200,000	65.2%	
60210 - Uniform Supplies	\$ 3,455	\$ 4,140	\$ 2,893	\$ 12,575	\$ 5,183	\$ 10,539	\$ 8,331	\$ 8,331	126.5%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 96.15% Payroll Expense through Pay Period Ending 11/18/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
63000 - Utilities- Natural Gas	\$ 167,898	\$ 142,703	\$ 205,239	\$ 253,514	\$ 216,772	\$ 264,110	\$ 300,000	\$ 300,000	88.0%	
63010 - Utilities- Electric	\$ 1,076,655	\$ 1,171,352	\$ 999,033	\$ 1,304,813	\$ 1,235,688	\$ 1,185,873	\$ 1,100,000	\$ 1,100,000	107.8%	
63040 - Fuel- Vehicles	\$ 13,392	\$ 17,530	\$ 25,563	\$ 21,322	\$ 12,634	\$ 6,695	\$ 22,880	\$ 22,880	29.3%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (505,080)	\$ -	\$ (1,074,240)	\$ (1,074,240)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (492,404)	\$ -	\$ (611,889)	\$ (611,889)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (12,676)	\$ -	\$ (14,195)	\$ (14,195)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (231,226)	\$ (231,226)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (164,241)	\$ (164,241)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,689)	\$ (52,689)	0.0%	
354 Mass Vaccination Fund	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	\$ -	\$ -	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ 225,821	\$ 29,669	\$ 3,840	\$ -	\$ -	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	\$ -	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 24,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 24,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Grand Total	\$ 4,672,802	\$ 5,229,565	\$ 5,582,604	\$ 9,720,893	\$ 8,018,165	\$ 6,797,947	\$ 7,964,983	\$ 7,917,335	85.3%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
690 Development	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 1,013,866	\$ 1,075,064	\$ 1,095,493	\$ 1,094,043	98.14%	
520 Mill Creek Special Service Area	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 1,013,866	\$ 1,075,064	\$ 1,095,493	\$ 1,094,043	98.14%	
Revenue	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 1,013,866	\$ 1,075,064	\$ 1,095,493	\$ 1,094,043	98.14%	
Interest Revenue	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 78,078	\$ 35,292	\$ 53,000	\$ 53,000	66.59%	
38000 - Investment Income	\$ 14,349	\$ (871)	\$ (20,964)	\$ 64,149	\$ 78,078	\$ 35,292	\$ 53,000	\$ 53,000	66.59%	
Other	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ 3,459	\$ 101,363	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,459	\$ 101,363	0.00%	
Transfers In	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Property Taxes	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 935,788	\$ 1,039,772	\$ 1,039,034	\$ 939,680	100.07%	
30000 - Property Taxes	\$ 678,154	\$ 679,786	\$ 879,156	\$ 879,873	\$ 935,788	\$ 1,039,772	\$ 1,039,034	\$ 939,680	100.07%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 692,503	\$ 695,338	\$ 858,192	\$ 944,022	\$ 1,013,866	\$ 1,075,064	\$ 1,095,493	\$ 1,094,043	98.14%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 96.15% Payroll Expense through Pay Period Ending 11/18/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
690 Development	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,669,213	\$ 803,240	\$ 1,095,493	\$ 1,094,043	73.32%	
520 Mill Creek Special Service Area	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,669,213	\$ 803,240	\$ 1,095,493	\$ 1,094,043	73.32%	
Expenses	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,669,213	\$ 803,240	\$ 1,095,493	\$ 1,094,043	73.32%	
Personnel Services- Salaries & Wages	\$ 45,013	\$ 42,729	\$ 68,650	\$ 68,493	\$ 70,704	\$ 54,432	\$ 73,316	\$ 72,097	74.24%	
40000 - Salaries and Wages	\$ 44,797	\$ 42,729	\$ 68,650	\$ 68,493	\$ 70,704	\$ 54,432	\$ 73,316	\$ 72,097	74.24%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 9,586	\$ 17,356	\$ 29,808	\$ 28,553	\$ 29,287	\$ 21,554	\$ 29,986	\$ 29,801	71.88%	
45000 - Healthcare Contribution	\$ 729	\$ 8,616	\$ 17,848	\$ 18,167	\$ 19,178	\$ 13,162	\$ 19,100	\$ 19,100	68.91%	
45010 - Dental Contribution	\$ 495	\$ 27	\$ 14	\$ -	\$ -	\$ 135	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 3,421	\$ 3,300	\$ 5,292	\$ 5,264	\$ 5,403	\$ 4,085	\$ 5,612	\$ 5,516	72.78%	
45200 - IMRF Contribution	\$ 3,580	\$ 3,795	\$ 4,699	\$ 3,573	\$ 3,244	\$ 2,903	\$ 4,004	\$ 3,937	72.50%	
53010 - Workers Compensation	\$ 1,361	\$ 1,618	\$ 1,954	\$ 1,549	\$ 1,462	\$ 1,270	\$ 1,270	\$ 1,248	100.00%	
Contractual Services	\$ 530,103	\$ 398,299	\$ 646,940	\$ 652,380	\$ 1,523,660	\$ 689,439	\$ 939,372	\$ 939,326	73.39%	
50150 - Contractual/Consulting Services	\$ 19,633	\$ 13,040	\$ 1,678	\$ 70,886	\$ 892,683	\$ 26,931	\$ 40,200	\$ 40,200	66.99%	
50160 - Legal Services	\$ 1,035	\$ 2,363	\$ 495	\$ 1,890	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%	
50480 - Security Services	\$ 5,760	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	0.00%	
52020 - Repairs and Maintenance- Roads	\$ 62,640	\$ 67,863	\$ 65,112	\$ 92,267	\$ 116,916	\$ 76,202	\$ 128,000	\$ 128,000	59.53%	
52120 - Repairs and Maint- Grounds	\$ 285,177	\$ 274,772	\$ 489,548	\$ 426,956	\$ 457,768	\$ 535,956	\$ 570,000	\$ 570,000	94.03%	
52180 - Building Space Rental	\$ 11,960	\$ 13,416	\$ 12,185	\$ 12,644	\$ 11,791	\$ 13,027	\$ 17,000	\$ 17,000	76.63%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 682	\$ 748	\$ 8,071	\$ 1,311	\$ 853	\$ 2,500	\$ 2,500	34.12%	
52250 - Intersect Lighting Services	\$ 6,012	\$ 10,643	\$ 75,506	\$ 37,418	\$ 16,102	\$ 4,647	\$ 25,000	\$ 25,000	18.59%	
53000 - Liability Insurance	\$ 1,116	\$ 1,032	\$ 1,619	\$ 2,037	\$ 2,124	\$ 2,721	\$ 2,721	\$ 2,675	100.00%	
53020 - Unemployment Claims	\$ 33	\$ 33	\$ 49	\$ 28	\$ 35	\$ 37	\$ 37	\$ 37	100.00%	
53060 - General Printing	\$ 41	\$ 69	\$ -	\$ 183	\$ 104	\$ -	\$ 1,500	\$ 1,500	0.00%	
53070 - Legal Printing	\$ 354	\$ 207	\$ -	\$ -	\$ -	\$ 35	\$ 500	\$ 500	6.90%	
53100 - Conferences and Meetings	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 136,343	\$ 12,950	\$ -	\$ -	\$ 24,826	\$ 29,030	\$ 136,914	\$ 136,914	21.20%	
Commodities	\$ 13,491	\$ 15,184	\$ 10,331	\$ 17,364	\$ 20,072	\$ 12,395	\$ 27,400	\$ 27,400	45.24%	
60000 - Office Supplies	\$ 34	\$ 960	\$ 1,599	\$ 3,965	\$ 1,835	\$ 842	\$ 3,000	\$ 3,000	28.07%	
60010 - Operating Supplies	\$ 4,334	\$ 4,589	\$ 341	\$ 3,585	\$ 3,102	\$ 851	\$ 3,000	\$ 3,000	28.37%	
60040 - Postage	\$ -	\$ 821	\$ -	\$ -	\$ 1,217	\$ -	\$ 1,500	\$ 1,500	0.00%	
63020 - Utilities- Intersect Lighting	\$ 9,122	\$ 8,343	\$ 7,347	\$ 9,217	\$ 10,949	\$ 10,340	\$ 17,100	\$ 17,100	60.47%	
63040 - Fuel- Vehicles	\$ -	\$ 188	\$ 45	\$ 99	\$ 1,972	\$ -	\$ 2,000	\$ 2,000	0.00%	
64010 - Cellular Phone	\$ -	\$ 283	\$ 998	\$ 498	\$ 998	\$ 362	\$ 800	\$ 800	45.30%	
Transfers Out	\$ 2,400	\$ 2,400	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,419	\$ 25,419	\$ 25,419	100.00%	
99000 - Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,419	\$ 25,419	\$ 25,419	100.00%	
Contingency and Other	\$ -	\$ -	\$ -	0.00%						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 600,594	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,669,213	\$ 803,240	\$ 1,095,493	\$ 1,094,043	73.32%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 2,355,575	\$ 8,930,410	\$ 16,051,453	\$ 13,771,453	55.6%	
500 Capital Projects	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 2,355,575	\$ 8,930,410	\$ 16,051,453	\$ 13,771,453	55.6%	
Revenue	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 2,355,575	\$ 8,930,410	\$ 16,051,453	\$ 13,771,453	55.6%	
Other	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 6,432,453	\$ 6,432,453	0.0%	
38570 - Refunds	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,432,453	\$ 6,432,453	0.0%	
Grants	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 600,000	\$ 600,000	0.0%	
33900 - Grants - Other	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 600,000	\$ 600,000	0.0%	
Interest Revenue	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 898,179	\$ 410,741	\$ 639,000	\$ 639,000	64.3%	
38000 - Investment Income	\$ 126,677	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 898,179	\$ 410,741	\$ 639,000	\$ 639,000	64.3%	
Other Taxes	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 239,668	\$ 100,000	\$ 100,000	239.7%	
30180 - Video Gaming Tax	\$ 134,604	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 239,668	\$ 100,000	\$ 100,000	239.7%	
Transfers In	\$ 3,166,744	\$ 7,030,823	\$ 6,574,080	\$ 11,338,319	\$ 1,189,116	\$ 8,280,000	\$ 8,280,000	\$ 6,000,000	100.0%	
39000 - Transfer From Other Funds	\$ 3,166,744	\$ 2,395,019	\$ 461,580	\$ 2,789,159	\$ -	\$ -	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ 4,635,804	\$ 6,112,500	\$ 1,000,000	\$ 867,116	\$ 8,280,000	\$ 8,280,000	\$ 6,000,000	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 157,741	\$ 72,000	\$ -	\$ -	\$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ -	\$ 7,391,419	\$ -	\$ -	\$ -	\$ -	0.0%	
Grand Total	\$ 3,428,025	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 2,355,575	\$ 8,930,410	\$ 16,051,453	\$ 13,771,453	55.6%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 96.15% Payroll Expense through Pay Period Ending 11/18/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,230,446	\$ 6,712,342	\$ 16,051,453	\$ 13,771,453	41.82%	
500 Capital Projects	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,230,446	\$ 6,712,342	\$ 16,051,453	\$ 13,771,453	41.82%	
Expenses	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,230,446	\$ 6,712,342	\$ 16,051,453	\$ 13,771,453	41.82%	
Contractual Services	\$ 119,235	\$ 311,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 242,220	\$ 400,000	\$ 400,000	60.55%	
50000 - Project Administration Services	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 119,235	\$ 307,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 242,220	\$ 400,000	\$ 400,000	60.55%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ 157,530	\$ 30,996	\$ -	\$ -	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 157,530	\$ 30,996	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital	\$ 1,381,984	\$ 2,957,023	\$ 3,952,545	\$ 8,060,362	\$ 15,998,226	\$ 6,470,122	\$ 15,651,453	\$ 13,371,453	41.34%	
70000 - Computers	\$ 202,622	\$ 475,550	\$ 1,633,756	\$ 2,015,202	\$ 850,801	\$ 497,725	\$ 1,814,001	\$ 1,814,001	27.44%	
70020 - Computer Software- Capital	\$ 34,978	\$ 32,218	\$ 119,444	\$ 32,441	\$ 31,889	\$ 649	\$ 211,000	\$ 211,000	0.31%	
70070 - Automotive Equipment	\$ 148,429	\$ 24,833	\$ 96,095	\$ 396,976	\$ 248,408	\$ 99,986	\$ 250,000	\$ 250,000	39.99%	
70080 - Office Furniture	\$ -	\$ 11,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ 29,950	\$ 406,212	\$ 2,808,833	\$ 7,767,620	\$ 211,417	\$ -	\$ -	0.00%	
72000 - Building Construction	\$ -	\$ 774,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 995,955	\$ 1,607,831	\$ 1,697,038	\$ 2,806,910	\$ 7,099,508	\$ 5,660,344	\$ 13,376,452	\$ 11,096,452	42.32%	
Transfers Out	\$ -	\$ -	\$ 75,000	\$ -	\$ 94,110	\$ -	\$ -	\$ -	0.00%	
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 94,110	\$ -	\$ -	\$ -	0.00%	
99601 - Transfer to Public Building Commission Fund 601	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 1,501,218	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,230,446	\$ 6,712,342	\$ 16,051,453	\$ 13,771,453	41.82%	

GL From	GL To	Amount	Position
001.080.080.40000	001.060.060.40000	\$99,357.26	Building Security Director
001.080.080.45000	001.060.060.45000	\$24,349.00	
001.080.080.45010	001.060.060.45010	\$ 718.00	

Line Item: 001.080.080 / 001.060.060

Line Item Description: Salaries and Wages

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

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? N/A

Passed by the Kane County Board on January 13, 2026.

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

Resolution: No.

Authorizing GL Changes in the Building Management and Information Technologies Departments for the Position of Building Security Director

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$124,424.26
If not budgeted, explain funding source:	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the Finance Department to move \$124,424.26 from 001.080.080 (Building Management) to 001.060.060 (Information Technologies) for the position of Building Security Director. Position number 908011002 (Project Manager) in Building Management will be eliminated and a new position of Building Security Director (Position Number TBA) will be created in Information Technologies.

DEPARTMENT INFORMATION

Email Address:

kanebldinvoices@kanecountyil.gov

Department:

Building Management

Date:

11/20/2025

Category:

- Personnel Services
- Contractual Services
- Commodities
- Capital
- Other

Fund:

001.080.080.40000

Increase Decrease

Amount:

\$ 139,070.76

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale:

Fall 2025 Building Management IT Department reorganization. The project manager is being promoted to Building Security Director and moving under the IT Department from Building Management. This budget transfer is to move the funds from Building Management to IT and we will still stay within the approved FY26 budget between the two departments.

Attach Draft Resolution

Position adjustment BLD to ITD.docx

15.5KB

Category	Account Number	Approved Budget	Debit	Credit
Personnel Services	001.080.080.40000	\$ 2,874,776.00	\$ 0.00	\$ 99,357.26
Personnel Services	001.060.060.40000	\$ 3,928,565.00	\$ 99,357.26	\$ 0.00
Personnel Services	001.850.080.45006	\$ 611,889.00	\$ 0.00	\$ 24,349.00
Personnel Services	001.850.060.45006	\$ 720,649.00	\$ 24,349.00	\$ 0.00
Personnel Services	001.850.080.45016	\$ 14,195.00	\$ 0.00	\$ 718.00
Personnel Services	001.850.060.45016	\$ 19,060.00	\$ 718.00	\$ 0.00

DEPARTMENT HEAD APPROVAL

Department Head Signature

A grey rectangular box containing the handwritten signature of Roger Fahnestock in cursive.

Date

12/1/2025

FINANCE DEPARTMENT REVIEW

Finance Executive Director

A grey rectangular box containing the handwritten signature of Kathleen Hopkins in cursive.

Date

12/2/2025

Passed by the Kane County Board on January 13, 2026.

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

Resolution: No.

Authorizing a Contract for the Building Management Department with Kluber Architects & Engineers for Professional Services Related to the Kane County Adult Justice Center Kitchen & Laundry Improvements

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$55,710.00
If not budgeted, explain funding source:	
Was this item passed through the appropriate committee? Yes	

Summary:

Bids were solicited for the Kane County Adult Justice Center Kitchen and Laundry Improvements Project (BID#25-009-TL). The lowest responsive responsible bidder was Lite Construction, Inc. Resolution #25-396 authorized this project in the amount of \$2,164,200 with Lite Construction. This resolution is authorizing a contract for Professional Services with Kluber Architects & Engineers in the amount of \$55,710. Pursuant to the Local Government Professional Services Selection Act (50ILCS 510/4) Kane County has established a satisfactory relationship for services with Kluber Architects & Engineers.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Budget Adjustment for the Mill Creek Special Service Area Due to Tax Levy Increase

Committee Flow:

Administration Committee, Executive Committee, County Board

Contact:

Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted?	Appropriation Amount: \$634,984.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the Finance Department to increase revenue from 520.690.000.30000 from \$1,039,034 to \$1,137,968. Fund 520.690.000.39900 will be reduced from \$33,950 to \$0 and Fund 520.690.730.52120 will be increased from \$570,000 to \$634,984. All these changes are relevant due to the Tax Levy Increase which affected the Mill Creek SSA budget.

DEPARTMENT INFORMATION

Email Address:

millcreekssainvoices@kanecountyil.gov

Department:

Building Management

Date:

11/20/2025

Category:

- Personnel Services
- Contractual Services
- Commodities
- Capital
- Other

Fund:

520.690.730

Increase Decrease

Amount:

\$ 64,984.00

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale:

After the budget was submitted the County Board voted to increase the tax levy by \$98,934. This allows us to not need the fund balance utilization amount of \$33,950 and allows us to increase the number of repairs we can do by \$64,984.

Attach Draft Resolution

Mill Creek Levy adjustment .docx

14.88KB

Category	Account Number	Approved Budget	Debit	Credit
Revenue	520.690.000.30000	\$ 1,039,034.00	\$	\$ 98,934.00
Revenue	520.690.000.39900	\$ 33,950.00	\$ 33,950.00	\$
Contractual	520.690.730.52120	\$ 570,000.00	\$ 64,984.00	\$ 0.00

DEPARTMENT HEAD APPROVAL

Department Head Signature

A rectangular box containing a handwritten signature in cursive script that reads "Kevin Harris".

Date

11/20/2025

FINANCE DEPARTMENT REVIEW

Finance Executive Director

A rectangular box containing a handwritten signature in cursive script that reads "Kathleen Hopkins".

Date

11/21/2025

Passed by the Kane County Board on January 13, 2026.

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

APPROVAL TO PURCHASE A REPLACEMENT VEHICLE FOR THE KANE COUNTY SHERIFF'S OFFICE

Committee Flow:

Administration Committee, Executive Committee, County Board

Contact:

Elizabeth Richards, 630.208.2001

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$53,101.00
If not budgeted, explain funding source: New Vehicle Fund 128.380.395.70070	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution approves the purchase of one (1) replacement vehicle for one that was totaled in an accident this fall. The Kane County Fleet Supervisor has located one (1) appropriate vehicle through Currie Motors in Frankfort, IL, at a cost of \$50,508 plus approximately \$10,000 from various vendors for upfitting of the vehicle to make it a road-ready police vehicle. Kane County Human Resources has notified the Sheriff's Office that insurance will reimburse our agency \$7,407, leaving a balance of \$53,101. Purchase to be paid out of the New Vehicle Fund 128.380.395.70070.



**2026 Ford Utility
Interceptor Contract #204**

\$44,954.00



Currie Motors Fleet

Nice People to do Business With!

Good Thru 11/15/25
Order Cut-Off 12/25



2026 Ford Utility Interceptor

\$44,954.00

Standard Features

MECHANICAL ● **3.3L V-6 TI-VCT Motor Gasoline –Standard** ● AWD Drivetrain Transmission – 10-speed automatic, police calibrated ● Brakes – Police calibrated high-performance ● 4- Wheel heavy-duty disc w/heavy-duty front and rear calipers

● Brake Rotors – large mass for high thermal capacity and calipers with large swept area. ● Electric Power-Assist Steering (EPAS) – Heavy-Duty ● DC/DC converter – 220-Amp ● Cooling System – Heavy-duty, Engine oil cooler and transmission oil cooler ● Engine Idle Hour Meter ● Powertrain mounts – Heavy-Duty ● Class III Trailer Hitch Receiver and (2) recovery hooks ● Class III Trailer Tow Lighting Package ● Wheels— Heavy-duty steel, vented with center cap— Full size spare tire w/TPMS ● 50-State Emissions System ● H8 AGM Battery ● **Engine Idle Control** ● Manual Police Pursuit Mode

EXTERIOR ● Antenna, Roof-mounted ● Cladding – Lower body-side cladding ● Door Handles – Black

● Exhaust, True Dual ● **Daytime Running Lamps – Configurable ON/OFF through instrument cluster** ● Door-Lock Cylinders (Front Driver / Passenger / Lift-gate) ● Glass – 2nd Row, Rear Quarter and Lift-gate Privacy Glass ● Grille – Black ● Headlamps – Automatic, LED Low-and-High-Beam ● Lift-gate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder ● Mirrors – **Black Caps Power Electric Remote Heated Manual Folding with Integrated Spotter** ● Spare – Full size 18" Tire w/TPMS ● Spoiler – Painted Black ● Lift-gate Handle ● Tail lamps – LED ● Tires – 255/60R18 A/S BSW ● Wheel-Lip Molding – Black ● Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover ● Windshield – Acoustic Laminated ● **Rear Tail Light Housing**

INTERIOR/COMFORT ● Cargo Hooks in cargo area ● Climate Control – Dual-Zone Electronic Automatic Temperature Control ● Door-Locks— Power ● Fixed Pedals (Driver Dead Pedal) ● Floor – Heavy-Duty Thermoplastic Elastomer

● Glove Box – Locking/non-illuminated ● Grab Handles ● Heated Sanitization Solution ● **Lift gate Release Switch located in overhead console (45 second timeout feature)** ● Lighting— Overhead Console— Red/White Task Lighting in Overhead Console— 3rd row overhead map light ● Mirror – Day/night Rear View

● Particulate Air Filter ● Power points – (1) First Row ● Rear-door closeout panels ● Rear-window Defrost ● Scuff Plates – Front & Rear ● Seats— 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters — 1st Row – Driver 6-way lower track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar) — 1st Row – passenger 2-way manual track (fore/aft. with manual recline) — Built-in steel intrusion plates in both driver/passenger seatbacks — 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) ● Speed (Cruise) Control ● Speedometer –

Calibrated (includes digital readout) ●Steering Wheel – Manual / Tilt / Telescoping, Speed Controls and 4 user – configurable latching switches Sun visors, color-keyed, non-illuminated ●Universal Top Tray – Center of I/P for mounting aftermarket equipment ●Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature● **Power Passenger Seat ● Courtesy Lights Disabled ● Rear Dome Light ●Aux. Rear A/C**

SAFETY/SECURITY ●Advance Trac® w/RSC® ●Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®●Anti-Lock Brakes (ABS) with Traction Control ● Brakes – Police calibrated high-performance regenerative braking system ●Belt-Minder® (Front Driver / Passenger)●Child-Safety Locks ●Individual Tire Pressure Monitoring System (TPMS)●LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations ●Rearview Camera viewable on 8"Center Stack ● Seat Belts, Pretensioner /Energy-Management System w/adjustable height in 1st Row ●SOS Post-Crash Alert System™● Perimeter Alert ● Remote Keyless Fob ●BLIS ●Cross Traffic Brake Assist ●Pre-Collision Mitigation System ●Reverse Sensing System

Police Up-fit Friendly ●Consistent 11-inch space between driver and passenger seats for aftermarket consoles (9-inch center console mounting plate)●Console mounting plate ●Dash pass-thru opening for aftermarket wiring ●Headliner- easy to service ●Two (2) 50 amp battery ground circuits – power distribution junction block (repositioned behind 2nd row seat floorboard). ● Grill Wiring ●100 Watt siren/Speaker Prep Kit

Functional ●Audio— AM/FM / MP3 Capable / Clock / 4-speakers— SYNC® interface — Includes hands-free voice command support — USB Port — (1) — 8" Color LCD Screen Center- Stack "Smart Display"● Easy Fuel® Capless Fuel-Filler ●Fleet Telematics Modem to support Ford Pro™ Telematics ●Front door tether straps (driver/passenger)●Power pigtail harness ●Simple Fleet Key; 4-keys●Two-way radio pre-wire ●Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)●Wipers – Front Speed- Sensitive Intermittent; Rear Dual Speed Wiper ●Up fitter Interface System ●PAITRO output tied to lift gate release switch ●3 Year 36,000 Mile Warranty-5 Year 100,000 mile Powertrain Warranty ●Delivery under 75 miles



Models

K8A	2026 Utility Interceptor- 3.3L V-6 TI-VCT Motor	44,954.00

OPTIONS-Mechanical/Functional

99W-3.3L V-6 Direct Injected Hybrid System	2661.00
99C-3.0L Eco boost- NA w/ 65U	2,679.00
76D-Deflector Plate (engine and transmission shield)	320.00
41H-Block Heater	179.00
18X-100 Watt Siren Speaker (includes bracket and pig tail)	329.00
60R-Noise Suppression	94.00
67U-Ultimate Wiring Kit	602.00
67V-Connector Kit	188.00
85D-Front Console Mounting Plate Delete (NA with 67H, 67U, 85R)	NC
85R-Rear Mounting Plate (NA with 65U, 85D)	56.00
67H Ready For the Road Package-OEM Lighting and Wiring Package	3,807.00
18D-Global Lock/Unlock- Deletes 45 second Lift Gate Lock Release	N/C

Options-Exterior

16P Rear Bumper Step Pad	94.00
65L 18" Wheel Covers	65.00
Keyed Alike CODE _____	47.00
942-Daytime Running Light-Cannot be Reprogrammed	47.00
68G- Rear Door Locks Inoperable	N/C
52P-Hidden Door Lock Plunger Includes 68G	150.00
43A-Rear Auxiliary Lights	376.00
96T-Rear Spoiler Traffic Light-Compatible with Interior Upgrade Package	1,410.00
51P-Drivers Side Spot Light Prep	132.00
51S-Dual Spot Lights-Unity	743.00
51T-Drivers Spot Light-Whelen	394.00
51V-Dual Spot Lights-Whelen	828.00
51W-Dual Spot Prep	282.00
51R-Drivers Side Unity Spot Light- PLEASE SELECT IF DESIRED	N/C
63B-Side Marker Lights	461.00
63L-Quarter Glass Lights	546.00
66A-Front Headlamp Package	846.00
66B-Tail Lamp Package	405.00
66C-Rear Light Package	432.00
16D-Badge Delete	N/C
21L Front Auxiliary Light	546.00

Options-Interior

47E 12.1" Integrated Computer Screen	3,478.00
63V Cargo Vault (Lockable Small Compartment)	253.00
65U Interior Upgrade Package-Includes Civilian-Style Console /Carpet- NA w/99C	573.00
92R Solar Tint 2 nd Row (Deletes Privacy Glass)	85.00
92G Solar Tint 2 nd Row and Cargo Area (Deletes Privacy Glass)	112.00
87M 4" Rear Camera (1/4 size Picture in Picture in Upper Left Quadrant of Display)	N/C

	16C Carpet Floor Covering	141.00
	FW Ebony Cloth Seating	65.00
	90D Ballistic Door Panels (Level III +)-Driver Front Door Only	1495.00
	90E Ballistic Door Panels (Level III+)- Driver and Passenger Front Doors Only	2979.00
	90F Ballistic Door Panels (Level IV+)- Driver Front Door Only	2274.00
	90G Ballistic Door Panels (Level IV +)- Driver and Passenger Front Doors Only	4541.00

Exterior Colors

	E4-Vermillion Red	
	YZ-Oxford White	
	LK-Dark Blue	
	LM-Royal Blue	
	M7-Carbonized Gray	
	TN-Silver Grey Metallic-Replaces Silver	
	UJ-Sterling Gray	
	UM-Agate Black	
	F1-Police Green	

Miscellaneous Options

	4-Corner LED Amber Strobes	1,595.00
	Rustproofing (Does Not Include Undercoating)	395.00
	Delivery Over 75 Miles	250.00
	Certificate of Origin (Customer to Complete Licensing)	N/C
	License and Title- Municipal	203.00
	Passenger Title and Plates	351.00



Title Name: _____

Title Address: _____

Title City: _____

Title Zip Code: _____

License Plate Desired: _____

Contact Name: _____

Phone Number: _____

PO Number: _____

FIN Code: _____

Tax Exempt Number: _____

Total Dollar Amount: \$ _____

Delivery Address: _____

Additional Information / Notes:

Authorized Signature: _____

Date: _____



IMPORTANT ORDERING INFORMATION

Orders require a signed original Purchase Order and Tax-Exempt Letter.

Stock Units Available

Submit documents to:

Currie Motors Commercial Center

10125 W Laraway
Frankfort, IL 60423

Main Phone: (815)464-9200

Contacts:

Tom Sullivan

Email: tsullivan@curriemotors.com

Phone: (815) 464-9200

Nic Cortellini

Email: ncortellini@curriemotors.com

Phone: (815) 464-9200

Note: Production is based upon plant scheduling and commodity restrictions and is subject to cancellation.

Payment is due at the time of delivery.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Purchase of a Van by the Kane County Sheriff's Office for its K9 Unit

Committee Flow:

Administration Committee, Executive Committee, County Board

Contact:

Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

The Kane County Sheriff's Office requires the purchase of a 2026 Ford Transit Full-sized Van for the safe and effective transportation of its K9 Unit. The needed vehicle is available through Currie Motors of Frankfort, IL, at a price of \$58,921. The van will require specialized upfitting for this purpose for an approximate cost of \$12,500 from various vendors, bringing the total to \$71,421. This purchase is budgeted for and funds are available from the New Vehicle Fund 128.380.395.70070.



**2026 Ford Transit Full Sized Van
Currie Motors Frankfort
SPC Contract Winner
Contract #207**

Standard Package: \$44,671.00



Production Begins September '25



BODY EXTERIOR

- 3 doors
- Monotone paint
- Black bodyside cladding
- Black wheel well trim
- Black side window trim
- Black door handles
- Black windshield trim
- Black front bumper
- Black rear bumper
- Rear tow hook
- Black grille
- Convex spotter in driver and passenger side door mirrors
- Standard style side mirrors
- Black door mirrors
- Sliding right rear passenger door
- Split swing-out rear cargo door
- LT235/65RR16 AS BSW front and rear tires
- 16 x 6.5-inch front and rear argent steel wheels

SEATS AND TRIM

- Seating capacity: 2
- Bucket front seats
- Driver seat with 4-way directional controls
- Front passenger seat with 4-way directional controls
- Height adjustable front seat head restraints
- Manual front seat head restraint control
- Driver seat armrest
- Manual reclining driver seat
- Manual driver seat fore/aft control
- Manual reclining passenger seat
- Manual passenger seat fore/aft control
- Vinyl front seat upholstery

CONVENIENCE

- Power door locks with 2 stage unlocking
- Keyfob activated door locks
- All-in-one remote fob and ignition key
- Auto-locking doors
- Proximity key with push button start
- Power tailgate/rear door lock
- Cruise Control w/Adjustable Speed Limiting Device (ASLD) cruise control with steering wheel mounted controls
- FordPass Connect keyfob remote vehicle start
- Power first-row windows
- Partial floor console
- Driver foot rest
- Front beverage holders
- Locking glove box
- Driver and passenger door bins
- Instrument panel bin
- Over the air updates
- PRND in IP

COMFORT

- Manual climate control
- Cloth headliner material
- Front headliner coverage
- Front vinyl floor covering
- Front floor coverage
- Urethane steering wheel
- Manual tilting steering wheel
- Manual telescopic steering wheel



ENTERTAINMENT FEATURES

- [1 total number of 1st row displays](#)
- [12 inch primary display](#)
- [Primary touchscreen display](#)
- [AM/FM stereo radio](#)
- [AM/FM](#)
- [In-vehicle audio](#)
- [AM radio](#)
- [FM radio](#)
- [Seek scan](#)
- [Auxiliary input jack](#)
- [SYNC 4 external memory control](#)
- [Standard grade speakers](#)
- [Speakers number: 4](#)
- [Steering wheel mounted audio controls](#)
- [SYNC 4 with Enhanced Voice Recognition \(Alexa-Built-In\) voice activated audio controls](#)
- [Wireless audio streaming](#)
- [Fixed audio antenna](#)

TECHNOLOGY AND TELEMATICS

- [Connected Navigation integrated navigation system with voice activation](#)
- [Real-time traffic](#)
- [Real-time weather](#)
- [911 Assist emergency SOS system via mobile device](#)
- [Bluetooth handsfree wireless device connectivity](#)
- [Apple CarPlay/Android Auto smart device wireless mirroring](#)
- [Ford App mobile app access](#)
- [FordPass Connect 5G mobile hotspot internet access](#)
- [2 USB ports](#)

LIGHTING, VISIBILITY AND INSTRUMENTATION

- [Metal-look instrument panel insert](#)
- [Analog instrumentation display](#)
- [Trip odometer](#)
- [Digital clock](#)
- [Telematics Essentials driver information center](#)
- [Tachometer](#)
- [Engine/electric motor temperature gauge](#)
- [Engine hour meter](#)
- [Gauge cluster display size \(inches\): 8.00](#)
- [Light tinted windows](#)
- [Laminated side window glass](#)
- [Front windshield solar coating](#)
- [Reflector headlights](#)
- [Halogen headlights](#)
- [Ford Co-Pilot360 - Autolamp auto on/off headlight control](#)
- [Multiple enclosed headlights](#)
- [Delay-off headlights](#)
- [Auto High Beam auto high-beam headlights](#)
- [Variable intermittent front windshield wipers](#)
- [Illuminated entry](#)
- [Front reading lights](#)
- [Variable instrument panel light](#)
- [High mounted center stop light](#)
- [Fade interior courtesy lights](#)



POWERTRAIN

- Spark ignition system
- 3.5L V-6 port/direct injection, DOHC, variable valve control, engine with 275HP
- Engine cylinders: V-6
- Horsepower: 275 HP@6250 RPM
- Torque: 260 lb.-ft.@4000 RPM
- Radiator
- 10-speed automatic
- Rear-wheel drive
- Recommended fuel: regular unleaded
- Alternate fuel Type: E85
- Capless fuel filler
- All-speed ABS and driveline traction control

FUEL ECONOMY AND EMISSIONS

- Gasoline secondary fuel type
- LEV3-LEV160 emissions
- E85 additional fuel types

SUSPENSION AND HANDLING

- Standard ride suspension
- Gas-pressurized front shock absorbers
- Heavy-duty rear shock absorbers

WARRANTY

- Basic warranty: 36 months/36,000 miles
- Powertrain warranty: 60 months/100,000 miles
- Corrosion perforation warranty: 60 months/unlimited
- Roadside warranty: 60 months/60,000 miles

DRIVEABILITY

- 4-wheel disc brakes
- Front ventilated disc brakes
- 4-wheel antilock (ABS) brakes
- Four channel ABS brakes
- Electronic parking brake
- Post Collision Braking automatic post-collision braking system
- Automatic brake hold
- Brake assist system
- Hill start assist
- Independent front suspension
- Strut front suspension
- Front anti-roll bar
- Front coil springs
- Rigid axle rear suspension
- Leaf spring rear suspension
- Electric power-assist steering system
- Rack-pinion steering
- 2-wheel steering system

SAFETY AND SECURITY

- Driver front impact airbag
- Seat mounted side impact driver airbag
- Safety Canopy System curtain first-row overhead airbags
- Cancellable front passenger air bag
- Seat mounted side impact front passenger airbag
- Airbag occupancy sensor
- 6 airbags
- Front height adjustable seatbelts
- Front seatbelt pretensioners
- 2 seatbelt pre-tensioners
- SecuriLock immobilizer
- Remote panic alarm
- Lane-Keeping System
- PCA with AEB and Intersection Assist forward collision mitigation with left turn assist
- Pre-Collision Assist with Pedestrian Detection
- Driver Alert
- Evasive Steering Assist evasion assist system
- Rear mounted camera
- Ford Co-Pilot360 w/Side Wind Stabilization electronic stability control system with anti-rollover
- Front and rear parking sensors
- Tire mobility kit

DIMENSIONS

- Conventional Capacity: 5,200 lbs.
- GCWR: 10,800 lbs.
- Front brake diameter: 12.1"
- Rear brake diameter: 12.1"
- Vehicle body length: 219.9"
- Vehicle body width: 81.3"
- Vehicle body height: 82.2"
- Side door opening height: 49.6"
- Side door opening width: 51.2"
- Rear door opening height: 49.5"
- Rear door opening width: 61.7"
- Wheelbase: 130.0"
- Vehicle turning radius: 21.5'
- Rear door opening angle: 180.0
- Front track: 68.2"
- Rear track: 68.6"
- Front bumper to front axle: 40.3"
- Interior rear cargo volume: 246.7 cu.ft.
- Max interior rear cargo volume: 246.7 cu.ft.
- Headroom first-row: 40.8"
- Leg room first-row: 41.3"
- Shoulder room first-row: 67.9"
- Hip room first-row: 60.7"

TRANSIT CARGO VAN**Low Roof**

<input type="checkbox"/>	E1Y-Transit 150 Cargo Van Low Roof 130" WB RWD-8,670 GVWR	44,671.00
<input type="checkbox"/>	E1Y-Transit 150 Cargo Van Low Roof 148" WB RWD-8,670 GVWR	46,921.00
<input type="checkbox"/>	E2Y-Transit 150 Cargo Van Low Roof 130" WB AWD-8,670 GVWR	49,429.00
<input type="checkbox"/>	E2Y-Transit 150 Cargo Van Low Roof 148" WB AWD-8,670 GVWR	50,707.00
<input type="checkbox"/>	R1Y-Transit 250 Cargo Van Low Roof 130" WB RWD-9,070 GVWR	46,497.00
<input type="checkbox"/>	R1Y-Transit 250 Cargo Van Low Roof 148" WB RWD-9,070 GVWR	47,775.00
<input type="checkbox"/>	R2Y-Transit 250 Cargo Van Low Roof 130" WB AWD-9,070 GVWR	50,287.00
<input type="checkbox"/>	R2Y-Transit 250 Cargo Van Low Roof 148" WB AWD-9,070 GVWR	51,574.00
<input type="checkbox"/>	W1Y-Transit 350 Cargo Van Low Roof 130" WB RWD-9,500 GVWR	47,629.00
<input type="checkbox"/>	W1Y-Transit 350 Cargo Van Low Roof 148" WB RWD-9,500 GVWR	48,916.00
<input type="checkbox"/>	W2Y-Transit 350 Cargo Van Low Roof 130" WB AWD-9,500 GVWR	51,410.00
<input type="checkbox"/>	W2Y-Transit 350 Cargo Van Low Roof 148" WB AWD-9,500 GVWR	52,628.00

Med Roof

<input type="checkbox"/>	E1C-Transit 150 Cargo Van Medium Roof 148" WB RWD-8,670 GVWR	47,376.00
<input type="checkbox"/>	E2C-Transit 150 Cargo Van Medium Roof 148" WB AWD-8,670 GVWR	51,158.00
<input type="checkbox"/>	R1C-Transit 250 Cargo Van Medium Roof 148" WB RWD-9,070 GVWR	48,233.00
<input type="checkbox"/>	R2C-Transit 250 Cargo Van Medium Roof 148" WB AWD-9,070 GVWR	52,018.00
<input type="checkbox"/>	W9C-Transit 350 Cargo Van Medium Roof 148" WB RWD-9,500 GVWR	49,189.00
<input type="checkbox"/>	W2C-Transit 350 Cargo Van Medium Roof 148" WB AWD-9,500 GVWR	52,897.00
<input type="checkbox"/>	F7C-Transit 350 Cargo Van Medium Roof 148" WB RWD-9,950 GVWR	49,362.00
<input type="checkbox"/>	F8C-Transit 350 Cargo Van Medium Roof 148" WB AWD-9,950 GVWR	53,143.00

High Roof

<input type="checkbox"/>	R1X-Transit 250 Cargo Van High Roof 148" WB RWD-9,150 GVWR	49,948.00
<input type="checkbox"/>	R2X-Transit 250 Cargo Van High Roof 148" WB AWD-9,150 GVWR	53,729.00
<input type="checkbox"/>	R3X-Transit 250 Cargo Van High Roof 148" WB EL RWD-9,150 GVWR	51,049.00
<input type="checkbox"/>	R3U-Transit 250 Cargo Van High Roof 148" WB EL AWD-9,150 GVWR	54,835.00
<input type="checkbox"/>	W1X-Transit 350 Cargo Van High Roof 148" WB RWD-9,500 GVWR	53,222.00
<input type="checkbox"/>	W2X-Transit 350 Cargo Van High Roof 148" WB AWD-9,500 GVWR	54,863.00

<input type="checkbox"/>	F5X-Transit 350 Cargo Van High Roof 148" WB RWD-9,950 GVWR	51,077.00
<input type="checkbox"/>	F6X-Transit 350 Cargo Van High Roof 148" WB AWD-9,950 GVWR	54,862.00
<input type="checkbox"/>	W3X-Transit 350 Cargo Van High Roof 148" WB EL RWD-9,500 GVWR	52,176.00
<input type="checkbox"/>	W3U-Transit 350 Cargo Van High Roof 148" WB EL AWD-9,500 GVWR	55,963.00
<input type="checkbox"/>	F7X-Transit 350 Cargo Van High Roof 148" WB EL RWD-9,950 GVWR	52,177.00
<input type="checkbox"/>	F8X-Transit 350 Cargo Van High Roof 148" WB EL AWD-9,950 GVWR	55,964.00
<input type="checkbox"/>	F4X-Transit 350 HD DRW Cargo Van High Roof 148" WB EL RWD	52,715.00
<input type="checkbox"/>	F4U-Transit 350 HD DRW Cargo Van High Roof 148" WB EL AWD	56,852.00
<input type="checkbox"/>	U8X-Transit 350 HD DRW Cargo Van High Roof 148" WB EL RWD	54,833.00
<input type="checkbox"/>	U8U-Transit 350 HD DRW Cargo Van High Roof 148"WB EL AWD	59,755.00

Engine

<input type="checkbox"/>	998-3.5L PFDI V-6	Standard
<input type="checkbox"/>	99G-3.5L EcoBoost V-6 -Limited	2,548.00

Axle

<input type="checkbox"/>	X4L-4.10 Limited Slip Axle w/ 998 3.5L V-6	296.00
<input type="checkbox"/>	X7L-3.73 Limited Slip Axle	296.00

Wheels

<input type="checkbox"/>	76G-16" HD Forged Aluminum-DRW	856.00
<input type="checkbox"/>	647-16" Alum. Alloy Wheel-SRW	360.00
<input type="checkbox"/>	64H-Full Silver Wheel Cover	32.00
<input type="checkbox"/>	15C-Front Wheel Well Liners	269.00
<input type="checkbox"/>	51D-Full-Size Spare	273.00

Other Options

<input type="checkbox"/>	63C-Dual Alternator- with 998 Motor	933.00
<input type="checkbox"/>	63C-Dual Alternator -na with 67C	615.00
<input type="checkbox"/>	87E-Auxiliary Fuse Panel	351.00
<input type="checkbox"/>	63E-Dual AGM Batteries	269.00
<input type="checkbox"/>	543-Long Arm Non-Telescoping Power Glass Mirrors-NA w/65A/65B	59.00
<input type="checkbox"/>	41E-HD Front Axle	286.00
<input type="checkbox"/>	41H-Engine Block Heater	69.00

<input type="checkbox"/>	91B-Wiper Activated Headlamps	28.00
<input type="checkbox"/>	655-Extended Range Fuel Tank-NA w/Regular Length and EcoBoost	260.00
<input type="checkbox"/>	67C-Upfitter Package	555.00
<input type="checkbox"/>	52C-Keyless Entry Key Pad	114.00
<input type="checkbox"/>	43B-Back Up Alarm	173.00
<input type="checkbox"/>	68B-Remote Start	451.00
<input type="checkbox"/>	90G-Push Down Manual Parking Brake-NA w/90D	178.00
<input type="checkbox"/>	18P-253-Degree Hinge Rear Doors-Low/Medium Roof Only-NA 130" WB	87.00
<input type="checkbox"/>	66C-D-Pillar Assist Handles-NA with Shelving PKGS and 57G	54.00
<input type="checkbox"/>	85B-HD Rear Scuff Plate Kit-Includes Side Door Scuff Plate-NA w/16E	327.00
<input type="checkbox"/>	60B-Heavy Duty Cargo Flooring-Includes 85B-RWB	933.00
<input type="checkbox"/>	60B-Heavy Duty Cargo Flooring-Includes 85B-LWB	1,029.00
<input type="checkbox"/>	60B-Heavy Duty Cargo Flooring-Includes 85B-LWB EL	1,120.00
<input type="checkbox"/>	53G-Front Painted Bumper-Requires 94A	228.00
<input type="checkbox"/>	15F-Full Rear Compartment Lighting	69.00
<input type="checkbox"/>	17P- Cargo Tie-Down Hooks	23.00
<input type="checkbox"/>	66D-Front Overhead Shelf-NA Low Roof	69.00
<input type="checkbox"/>	66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-130 WB Low Roof	728.00
<input type="checkbox"/>	66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-130 WB Low Roof	923.00
<input type="checkbox"/>	66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-148 WB Low Roof	823.00
<input type="checkbox"/>	66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-148 WB Low Roof	923.00
<input type="checkbox"/>	66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-148 WB Mid Roof	923.00
<input type="checkbox"/>	66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-148 WB Mid Roof	1,142.00
<input type="checkbox"/>	66J-Fixed Shelving-Dr/Pass. Sides-Multi-Level Req.47T or 47U	1,775.00
<input type="checkbox"/>	66H-Foldable Aluminum Shelving-DR/Pass. Req.47T or 47U-High Roof	3,222.00
<input type="checkbox"/>	63F-Auxiliary Fuel Port Extension-Includes 655-LWB/EL only	351.00
<input type="checkbox"/>	61E-High Resolution Digital Camera	N/C
<input type="checkbox"/>	91L- 6 Speakers-4 front-2 Rear	37.00
<input type="checkbox"/>	21Q-Power Driver and Pass. Seat-Req. Cloth Interior	901.00
<input type="checkbox"/>	52H-Speed Limitation 60 MPH____ 70 MPH____	73.00
<input type="checkbox"/>	942-Daytime Running Lights	41.00
<input type="checkbox"/>	55F-Automatic Engine Idle Shut Down	182.00
<input type="checkbox"/>	92A-High Strength Laminated Glass-NA Low Roof req. 17F	1,033.00
<input type="checkbox"/>	41B-B-Pillar Assist Handle (Passenger Side)	23.00
<input type="checkbox"/>	90C-Digital Rearview Mirror-NA Low Roof	683.00
<input type="checkbox"/>	96E-Wall Liner Kit req. Bulkhead 47T or 47U 130" WB	1,775.00
<input type="checkbox"/>	96E-Wall Liner Kit req. Bulkhead 47T or 47U 148" WB	2,147.00
<input type="checkbox"/>	96E-Wall Liner Kit req. Bulkhead 47T or 47U 148" WB EL	2,457.00
<input type="checkbox"/>	47T-Bulk Head with Lockable Door-High Roof	1,747.00
<input type="checkbox"/>	47T-Bulk Head with Lockable Door-Medium Roof	1,651.00
<input type="checkbox"/>	47U-Bulk Head with Window-Low Roof	1,101.00

<input type="checkbox"/>	544-Long Arm Non-Telescopic Power Glass Heated Mirrors w/Turn Signal	200.00
<input type="checkbox"/>	68H-Running Board-Covers B-C Pillar Passenger Side	282.00
<input type="checkbox"/>	68J-Extended Length Running Boards-Covers A-B Pillar-DR A-C Pillar-Pass	596.00
<input type="checkbox"/>	53D-Tow/Haul Mode w/ Trailer Wiring Provisions-Inc w/53B	269.00
<input type="checkbox"/>	67D-Trailer Brake Controller-Requires 53B or 53D	368.00
<input type="checkbox"/>	17A-Fixed Rear Glass Incl Rear Window Defrost-Med/High Roof	342.00
<input type="checkbox"/>	17B-Fixed Rear Door Glassw/Fixed Passenger Side Door Glass-Low Roof	592.00
<input type="checkbox"/>	17F-Windows All-Around-Low Roof	1,024.00
<input type="checkbox"/>	92E-Privacy Tint w/17A	114.00
<input type="checkbox"/>	92E-Privacy Tint w/17B	205.00
<input type="checkbox"/>	92E-Privacy Tint w/17F	455.00
<input type="checkbox"/>	57G-High-Capacity Front/Rear Air Conditioning-NA w/ 16E or 62C	782.00
<input type="checkbox"/>	62C-Auxiliary Heater A/C Prep Package W/O Rear Controls	91.00
<input type="checkbox"/>	16E-Vinyl Floor Covering Front/Rear-NA w/96D	260.00
<input type="checkbox"/>	16G-Front Carpet-Deletes all Rear Flooring	32.00
<input type="checkbox"/>	86F-Keys 2 Additional w/Fobs	69.00
<input type="checkbox"/>	90D-Power Outlet-110V/400W-NA w/57G	433.00
<input type="checkbox"/>	67E-Large Center Console w/Integrated Shifter	178.00
<input type="checkbox"/>	18D-Exterior Upgrade Package-Van-SRW	487.00
<input type="checkbox"/>	18L-Exterior Upgrade Package-Van-DRW	410.00
<input type="checkbox"/>	53B-Heavy Duty Trailer Tow Package-NA w/53D	442.00
<input type="checkbox"/>	43H-Close Assist Feature on side Sliding Door-Med/High Roof	228.00
<input type="checkbox"/>	61M-Ford Co-Pilot 360 Assist 2.0	1,001.00
<input type="checkbox"/>	55A-Vehicle Integration 2.0-Upfitter Interface-NA with 61M	232.00

WARRANTIES

<input type="checkbox"/> 3 year / 100,000 miles Premium Care	1,950.00
<input type="checkbox"/> 5 year / 100,000 miles Premium Care	2,060.00
<input type="checkbox"/> 3 year / 100,000 miles Extra Care	1,635.00
<input type="checkbox"/> 5 year / 100,000 miles Extra Care	1,715.00
<input type="checkbox"/> 5 year / 125,000 miles Power Train Care	1,730.00
<input type="checkbox"/> 6 year / 125,000 miles Power Train Care	1,800.00

MISC OPTIONS

<input type="checkbox"/> Rustproofing	395.00
<input type="checkbox"/> 4 Corner LED Strokes	1,595.00
<input type="checkbox"/> Certificate of Origin	NC
<input type="checkbox"/> Delivery greater than 50 miles of Dealership	160.00
<input type="checkbox"/> License /Title Municipal _____ Municipal Police _____	203.00

COLOR AND TRIM

Exterior

<input type="checkbox"/> Oxford White	N/C
<input type="checkbox"/> Race Red	N/C
<input type="checkbox"/> School Bus Yellow	N/C
<input type="checkbox"/> Agate Black Metallic	273.00
<input type="checkbox"/> Ingot Silver	273.00
<input type="checkbox"/> Carbonized Gray Metallic	273.00
<input type="checkbox"/> Blue Metallic	273.00
<input type="checkbox"/> Wild Green Metallic	273.00

Interior

<input type="checkbox"/> Dark Palazzo Grey Cloth
<input type="checkbox"/> Dark Palazzo Grey Vinyl



Title Name: _____

Title Address: _____

Title City: _____

Title Zip Code: _____

License Plate Desired: _____

Contact Name: _____

Phone Number: _____

PO Number: _____

FIN Code: _____

Tax Exempt Number: _____

Total Dollar Amount: \$ _____

Delivery Address: _____

Additional Information / Notes:

Authorized Signature: _____

Date: _____



IMPORTANT ORDERING INFORMATION

Orders require a signed original Purchase Order and Tax-Exempt Letter.

Submit documents to:

Currie Motors Commercial Center

10125 W Laraway
Frankfort, IL 60423

Main Phone: (815)464-9200

Contacts:

Tom Sullivan

Email: tsullivan@curriemotors.com

Phone: (815) 464-9200

Nic Cortellini

Email: ncortellini@curriemotors.com

Phone: (815) 464-9200

Note: Production is based upon plant scheduling and commodity restrictions and is subject to cancellation.

Payment is due at the time of delivery.