Kane County
KC Finance and Budget Committee
Agenda

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

BERMAN, Lenert, Juby, Lewis, Sanchez, Surges, Tepe, ex-officios Roth (County Vice Chair) and Pierog (County Chair)

Wednesday, March 26, 2025 **9:00 AM** **County Board Room**

2025 Committee Goals

- Insure a balanced budget and adequate cash flow for County operations

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: February 26, 2025**
5. **Public Comment**
6. **Treasurer's Report (C. Lauzen)**
   - **A.** Monthly Report
7. **Auditor's Report (P. Wegman)**
   - **A.** Monthly Report
   - **B.** **Resolution:** Approving February 2025 Claims Paid
8. **Finance Director's Report (K. Hopkinson)**
   - **A.** Monthly Finance Reports
9. **New Business**
   - **A.** **Resolution:** Amending Kane County Financial Policies Related to Travel
   - **B.** **Resolution:** Authorizing New Job Position and Emergency Budget Adjustment to Fund 101 for the GIS-Technologies Department
   - **C.** **Resolution:** Authorizing Reimbursement to the Kane County Sheriff's Office for Costs Expended for the Administrative Wing Project (Resolution No. 23-394)
   - **D.** **Resolution:** Authorizing Number of Procurement Cards Issued to the Building Management Department and Each of Their Transaction Limits
   - **E.** **Resolution:** Establishing an Attrition Program for Kane County Personnel

10. Old Business
11. Reports Placed On File
12. Committee Chairman's Comments
13. Executive Session (if needed)
14. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-397

MONTHLY REPORT

COUNTY OF KANE
OFFICE OF THE TREASURER
Geneva, Illinois 60134
Phone: (630) 232-3565
Fax: (630) 208-7549

To: **Finance Committee**

From: **Christopher J. Lauzen, CPA, MBA**

Date: **March 26, 2025**

Subject: **Monthly Report of Investments and Deposits**

Attached is the February Treasurer Report of investments and deposits of county monies as of the first business day of March 2025, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3-11007.

As you have already seen, we are making adjustments to improve the format of these reports for eventual, easier more understandable consumption of this financial information.

Very Sincerely,

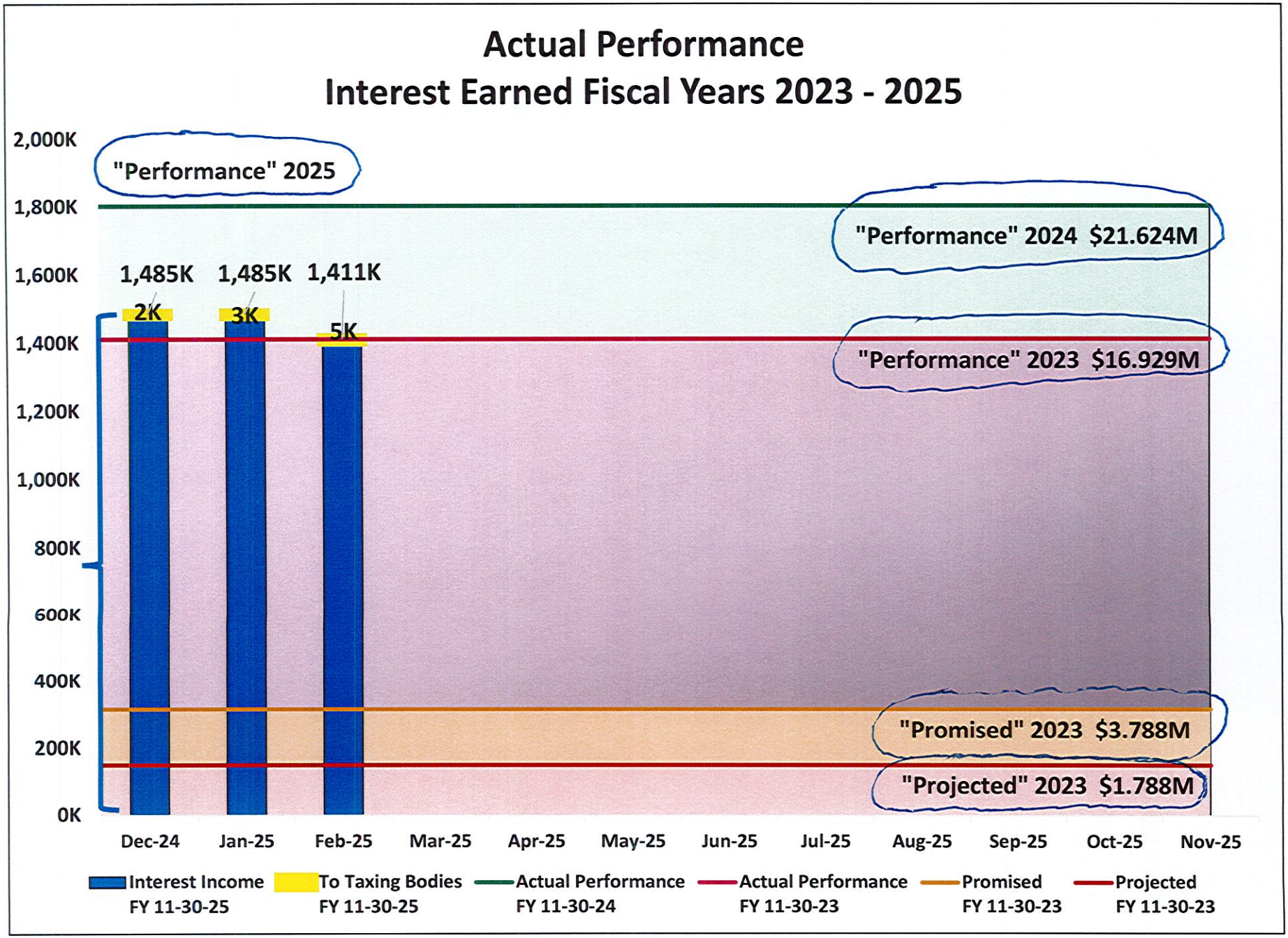
Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

2/28/2025

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	102,015,661.66	102,015,661.66	352,641.05
Investments (2)	289,375,906.11	291,781,228.31	1,023,495.04
The Illinois Funds Managed Asset Acct	12,278.49	12,278.49	10,878.29
Illinois Portfolio, IIIT Class	74,068.89	74,068.89	7,876.20
PFM Illinois Trust Managed (Short-Term Account)	16,031.66	18,434.26	2,402.60
Subtotal Investments	**289,478,285.15**	**291,886,009.95**	**1,044,652.13**
GRAND TOTAL TREASURER	**391,493,946.81**	**393,901,671.61**	**1,397,293.18**
GRAND TOTAL COLLECTOR (Next Page)	810,389.10	810,389.10	4,626.09
GRAND TOTAL TRANSACTION (Next Page)	1,457,766.99	1,457,766.99	9,523.05
TOTAL DEMAND AND INVESTMENTS	**393,762,102.90**	**396,169,827.70**	**1,411,442.32**

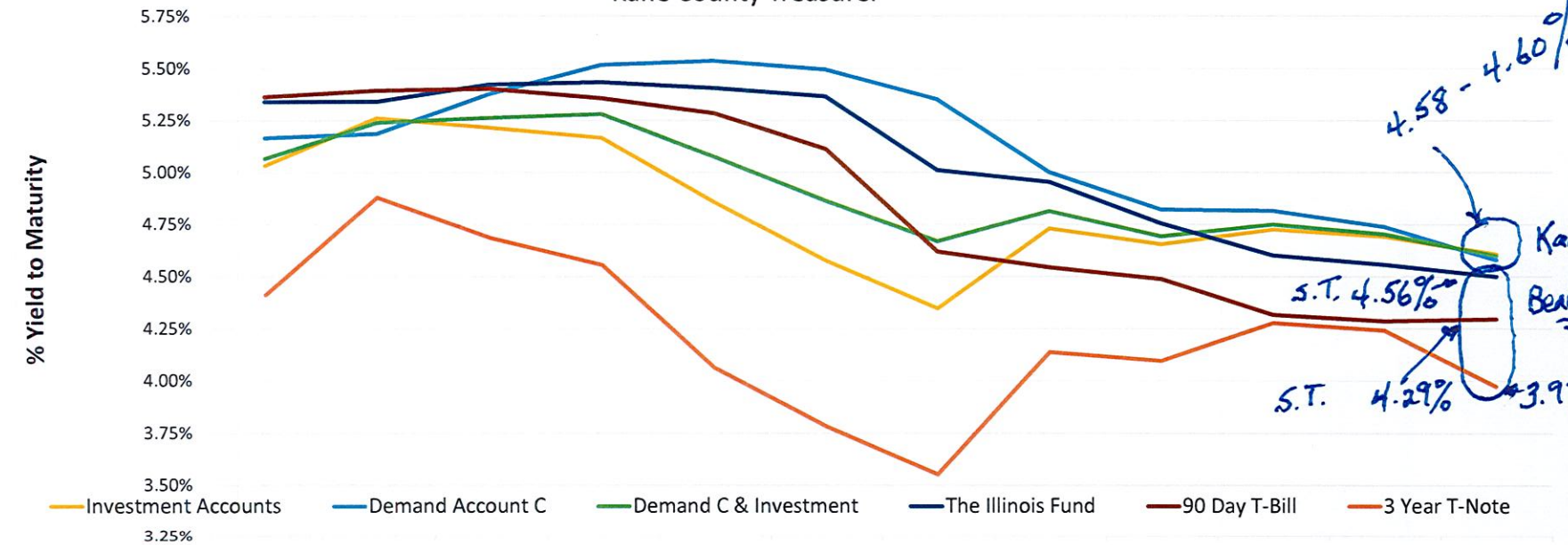
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, FEBRUARY 28, 2025

FUND NAME	DESCRIPTION	ENDING BALANCE 02/28/25	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	1,131.95	0.87
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	112,127.61	2,245.84
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	101,549.71	281.20
	Commercial Checking	595,363.51	2,098.15
	Electronic Payments	-	-
KCT Credit Union	Premium Member	38.48	-
Old Second Natl Bank	Checking Account	-	-
Prairie Community Bank	Checking Account	2.20	-
Resource Bank	Public Funds NIB	30.12	0.03
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		**810,389.10**	**4,626.09**
American Bank & Trust	General Fund MM	1,039,231.04	3,011.90
Associated Bank	Public Funds MM Advantage	29,167.90	89.23
CIBC	Public Funds Now MM	1,375.68	2.64
St. Charles Bank	Business MM	8,318,129.91	28,953.76
Chase	General Fund MM	3,014,915.43	2,598.13
	Checking Account	1,151,264.65	4,697.34
	Checking Account	457.07	457.07
	Wires Clearing Account	248.93	247.93
	Longmeadow Tolls	1.00	-
Byline Bank	Public MMDA	67,372,640.59	240,263.94
Old National Bank	Public Super Ckg Interest	20,311,855.30	70,169.27
Subtotal		**101,239,287.50**	**350,491.21**
Transaction Accounts			
Chase	Unclaimed Funds	75,557.33	209.27
Chase Outstanding Checks	Payroll	1,033,174.68	3,923.92
Chase Outstanding Checks	Accounts Payable Clearing	349,034.98	5,389.86
Subtotal Transaction Accounts		**1,457,766.99**	**9,523.05**
TOTAL TREASURER ACCOUNTS		**102,697,054.49**	**360,014.26**
Chase Longmeadow Construction Fund	Premium Yield MM	4,201.98	11.64
Chase Multi Use Facility Bond	Premium Yield MM	772,172.18	2,138.20
TOTAL BOND PROCEEDS ACCOUNTS		**776,374.16**	**2,149.84**
TOTAL DEMAND BALANCE		**104,283,817.75**	**366,790.19**
Investments (2)		289,375,906.11	1,023,495.04
The Illinois Funds Managed Asset Acct		12,278.49	10,878.29
Illinois Portfolio IIIT Class		74,068.89	7,876.20
PFM Illinois Trust Managed (Short-Term Account)		16,031.66	2,402.60
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**289,478,285.15**	**1,044,652.13**
TOTAL DEMAND & INVESTMENT BALANCES		**393,762,102.90**	**1,411,442.32**


Actual Performance
Interest Earned Fiscal Years 2023 - 2025
2,000K
1,800K
1,600K
1,400K
1,200K
1,000K
800K
600K
400K
200K
0K
"Performance" 2025
"Performance" 2024 $21.624M
"Performance" 2023 $16.929M
"Promised" 2023 $3.788M
"Projected" 2023 $1.788M
1,485K
1,485K
1,411K
2K
3K
5K
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Interest Income FY 11-30-25
To Taxing Bodies FY 11-30-25
Actual Performance FY 11-30-24
Actual Performance FY 11-30-23
Promised FY 11-30-23
Projected FY 11-30-23

Kane County Weighted Average Demand & Investment Yield

Kane County Treasurer



	Mar-24 3/31/2024	Apr-24 4/30/2024	May-24 5/31/2024	Jun-24 6/30/2024	Jul-24 7/31/2024	Aug-24 8/31/2024	Sep-24 9/30/2024	Oct-24 10/31/2024	Nov-24 11/30/2024	Dec-24 12/31/2024	Jan-25 1/31/2025	Feb-25 2/28/2025
Investment Accounts	5.03%	5.26%	5.21%	5.16%	4.85%	4.57%	4.34%	4.73%	4.65%	4.72%	4.69%	4.60%
Demand Account C	5.17%	5.18%	5.38%	5.52%	5.54%	5.50%	5.35%	5.00%	4.82%	4.81%	4.74%	4.58%
Demand C & Investment	5.07%	5.24%	5.26%	5.28%	5.08%	4.86%	4.67%	4.81%	4.69%	4.75%	4.70%	4.60%
The Illinois Fund	5.34%	5.34%	5.42%	5.43%	5.41%	5.37%	5.01%	4.95%	4.75%	4.60%	4.56%	4.50%
90 Day T-Bill	5.36%	5.39%	5.40%	5.35%	5.28%	5.11%	4.62%	4.54%	4.49%	4.31%	4.28%	4.29%
3 Year T-Note	4.41%	4.88%	4.68%	4.55%	4.06%	3.78%	3.55%	4.14%	4.09%	4.28%	4.24%	3.97%

Kane County - Portfolio Analysis - 2-28-2025 - Summary

Kane County	2/28/2025								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.07	99.23	231,139,102	99.36	232,732,074	80%	317,386	4.65	2.72
PFMAM	3.68	98.58	58,236,804	99.35	59,050,431	20%	448,231	4.43	2.01
Total	3.99	99.10	289,375,906	99.36	291,782,504	100%	765,618	4.60	2.57
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	1,301,994	100.00	1,308,214	0%	-	4.25	0.12
US Treasury	3.88	98.93	80,352,520	99.35	81,294,474	28%	318,604	4.07	2.36
Commercial Paper	0.00	98.47	1,624,823	98.51	1,625,448	1%	625	5.52	0.27
Corporate	4.47	99.53	17,314,266	100.26	17,637,244	6%	126,185	4.40	1.95
Foreign Corporate	5.04	99.96	5,007,911	101.40	5,147,651	2%	72,011	4.32	1.94
Agency	1.79	98.29	27,904,025	97.97	27,940,522	10%	(70,732)	4.23	0.76
Taxable Muni	1.87	100.17	28,519,367	98.93	28,310,719	10%	(327,648)	4.21	0.50
Mortgage Backed Security	4.98	99.06	127,351,001	99.56	128,518,234	44%	646,573	5.15	3.73
Total	3.99	99.10	289,375,906	99.36	291,782,504	100%	765,618	4.60	2.57

yrs.

Vectors Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	276,615	100.00	280,836	0%	-	4.25	0.12
US Treasury	3.88	98.93	80,352,520	99.35	81,294,474	35%	318,604	4.07	2.36
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.97	98.03	24,179,625	97.92	24,273,814	10%	(7,163)	4.23	0.80
Taxable Muni	1.86	100.18	27,104,367	98.87	26,880,790	12%	(327,648)	4.20	0.52
Mortgage Backed Security	5.33	99.51	99,225,976	99.85	100,002,159	43%	333,594	5.35	4.07
Total	4.07	99.23	231,139,102	99.36	232,732,074	100%	317,386	4.65	2.72

yrs.

PFMAM Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	1,025,379	100.00	1,027,378	2%	-	4.25	0.12
US Treasury			-		-	0%	-		
Commercial Paper	0.00	98.47	1,624,823	98.51	1,625,448	3%	625	5.52	0.27
Corporate	4.47	99.53	17,314,266	100.26	17,637,244	30%	126,185	4.40	1.95
Foreign Corporate	5.04	99.96	5,007,911	101.40	5,147,651	9%	72,011	4.32	1.94
Agency	0.59	99.98	3,724,400	98.30	3,666,708	6%	(63,569)	4.26	0.48
Taxable Muni	2.11	100.00	1,415,000	100.00	1,429,928	2%	-	4.39	0.00
Mortgage Backed Security	3.76	97.45	28,125,025	98.54	28,516,074	48%	312,979	4.44	2.53
Total	3.68	98.58	58,236,804	99.35	59,050,431	100%	448,231	4.43	2.01

shifted Balance.

Both doing well.

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,415,000	1,415,000	100.00	1,429,928	4.39	0.00	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	500,000	500,000	100.00	502,295	4.39	0.00	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,266,243	1,270,000	100.00	1,273,014	4.39	0.01	2/26/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	99.91	400,551	3.34	0.03	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	220,277	220,000	99.95	222,730	3.81	0.04	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,000,239	1,000,000	99.89	1,003,076	3.27	0.04	3/25/2021
3137HCKQ4	FHMS K519 AS	4.80	3/25/2029	1,048,752	1,048,752	99.86	1,047,382	4.92	0.07	4/9/2024
3137HCTM4	FHMS K521 AS	4.84	3/25/2029	1,024,180	1,024,180	99.85	1,023,279	4.96	0.07	5/8/2024
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.97	111,837	4.29	0.07	11/1/2022
3137HDJW1	FHMS K523 AS	4.87	4/25/2029	1,049,749	1,049,749	100.22	1,052,713	4.89	0.08	6/18/2024
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	750,516	750,000	99.73	751,143	3.90	0.09	6/29/2020
31846V567	FIRST AM GOV OBLIG-Z			1,025,379	1,025,379	100.00	1,027,378	4.25	0.12	2/11/2025
31846V567	FIRST AM GOV OBLIG-Z			276,615	276,615	100.00	280,836	4.25	0.12	2/11/2025
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.91	1,139,408	4.46	0.16	4/25/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.91	249,803	4.53	0.16	8/30/2022
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,009	30,000	99.43	29,928	4.28	0.17	10/1/2020
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.62	972,765	4.20	0.17	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,203	690,000	99.46	688,546	4.12	0.17	10/1/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.82	146,306	4.10	0.17	9/16/2022
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	99.11	352,528	4.35	0.24	5/27/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	706,670	700,000	99.12	695,440	4.34	0.25	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	99.17	392,606	4.11	0.25	1/28/2021
06054NU33	BOFA SECURITIES C P 7/03/25	0.00	7/3/2025	1,624,823	1,650,000	98.51	1,625,448	5.52	0.27	10/9/2024
127145LF5	CACHE CO-REF	3.00	6/15/2025	506,327	500,000	99.64	501,347	4.21	0.29	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	98.95	257,680	4.34	0.29	6/11/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.90	2,363,531	4.28	0.29	6/14/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	98.82	514,504	4.29	0.33	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	98.79	979,201	4.29	0.33	6/30/2020
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	907,130	900,000	99.63	901,301	4.13	0.33	8/24/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,728	40,000	98.72	39,529	4.40	0.33	6/23/2021
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,693,304	3,715,000	98.98	3,685,045	4.27	0.33	9/11/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.63	480,791	4.25	0.33	5/12/2022
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	556,191	560,000	98.79	553,788	4.20	0.33	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	98.91	792,376	4.09	0.33	12/11/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.88	1,503,842	4.41	0.35	7/14/2022
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	98.55	871,597	4.30	0.36	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.43	1,595,232	4.39	0.40	4/28/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	98.77	296,632	4.25	0.41	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,009,643	1,000,000	99.18	993,690	4.24	0.41	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	98.60	725,217	4.19	0.41	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,515	495,000	98.54	488,064	4.16	0.41	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	98.57	986,275	4.14	0.41	12/11/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.88	177,833	4.33	0.42	9/29/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,005	1,000,000	98.34	983,697	4.32	0.44	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.17	2,298,309	4.35	0.45	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	513,255	500,000	99.33	504,255	4.41	0.49	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,447,221	5,435,000	100.33	5,453,511	4.33	0.49	9/22/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.37	498,094	4.28	0.53	12/7/2021
91282CJB8	US TREASURY N/B	5.00	9/30/2025	7,110,805	7,095,000	100.41	7,272,369	4.27	0.56	10/27/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.27	501,977	4.24	0.61	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,012,742	1,000,000	99.59	1,008,360	4.37	0.62	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.34	1,004,424	4.25	0.64	4/25/2022
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	424,151	430,000	98.44	425,773	4.18	0.69	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	922,620	945,000	97.52	923,578	4.19	0.77	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	853,733	875,000	97.26	852,283	4.24	0.78	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,403	1,900,000	97.12	1,847,340	4.17	0.82	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	96.85	193,825	4.17	0.87	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.73	1,057,228	4.52	0.89	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,931,800	4,935,000	100.06	4,954,566	4.18	0.89	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	96.71	967,427	4.15	0.93	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	391,551	400,000	97.91	395,656	4.13	0.97	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	96.74	1,457,305	4.17	0.98	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	96.77	1,166,700	4.15	1.04	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	96.62	679,326	4.21	1.05	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	96.61	485,162	4.21	1.05	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,053,884	9,100,000	99.61	9,193,221	4.10	1.08	10/18/2024
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	101.09	205,186	4.49	1.16	5/15/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.41	245,019	4.25	1.17	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	638,893	550,000	98.93	548,556	4.13	1.20	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	236,782	250,000	96.32	241,504	4.15	1.22	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	533,129	560,000	95.72	537,203	4.43	1.26	3/27/2024
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	930,949	925,000	97.65	906,895	4.17	1.29	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	96.76	969,274	4.13	1.30	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.02	86,592	4.23	1.30	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	96.51	232,185	4.09	1.30	2/1/2022

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,341	190,000	100.44	191,504	4.05	1.36	11/7/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	854,500	895,000	95.83	858,568	4.26	1.38	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,193	105,000	95.88	100,785	4.22	1.38	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	95.43	1,050,307	4.11	1.41	8/10/2021
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	980,590	1,010,000	98.20	994,406	4.29	1.41	11/15/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	95.32	1,196,925	4.10	1.46	9/1/2021
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,121	755,000	101.95	786,563	4.23	1.49	10/31/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	513,861	530,000	98.39	526,893	4.48	1.49	5/10/2024
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,914	1,620,000	99.78	1,643,019	4.59	1.53	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	95.30	478,584	4.12	1.59	10/20/2021
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	730,527	760,727	96.51	735,671	4.42	1.61	1/8/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.49	1,629,913	4.57	1.61	11/12/2024
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	650,000	650,000	101.31	666,153	4.30	1.62	12/5/2023
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	424,655	450,000	95.56	432,424	4.42	1.62	6/18/2024
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	465,000	465,000	100.55	473,096	4.25	1.64	11/20/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,733,014	1,760,000	98.42	1,737,170	4.28	1.68	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	95.63	960,320	4.12	1.68	11/19/2021
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,535	515,000	100.61	522,841	4.02	1.70	11/8/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.43	262,917	4.62	1.76	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,994,200	8,040,000	99.99	8,079,013	4.00	1.78	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	95.79	1,151,533	4.09	1.84	1/26/2022
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,052,244	1,045,000	101.14	1,057,599	4.18	1.84	2/21/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,736	510,000	101.19	527,619	4.36	1.84	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.35	778,639	4.33	1.85	2/27/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.62	346,356	4.28	1.87	8/1/2022
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,203	515,000	100.89	531,235	4.33	1.88	8/8/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.96	557,742	4.11	1.89	3/4/2022
912828V98	US TREASURY N/B	2.25	2/15/2027	808,625	835,000	96.73	809,351	4.00	1.89	10/9/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,890	315,000	101.20	325,031	4.22	1.90	4/1/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,502	180,000	100.50	184,422	3.99	1.90	9/26/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,362	770,000	100.74	791,322	4.52	1.93	3/25/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	511,011	525,000	98.38	523,648	4.39	1.93	5/15/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,030,508	1,055,000	97.96	1,036,308	4.21	1.96	6/8/2023
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,386	760,000	101.49	782,611	4.28	2.04	5/7/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	814,233	883,152	92.72	819,630	4.52	2.07	7/19/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,587	1,110,000	102.04	1,147,235	4.29	2.08	5/29/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,019	540,000	98.06	533,441	4.35	2.11	9/26/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,791	1,550,000	101.57	1,591,903	4.35	2.11	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,505	525,000	101.31	537,578	4.29	2.12	6/6/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,785	715,000	100.96	726,932	4.46	2.19	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,138	1,040,000	100.72	1,052,087	4.27	2.21	7/17/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.38	1,254,532	4.28	2.21	7/8/2024
91282CKZ3	US TREASURY N/B	4.38	7/15/2027	535,697	535,000	100.89	542,655	3.98	2.22	1/16/2025
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	835,832	840,827	99.78	842,053	4.40	2.25	1/2/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	732,663	802,724	92.19	740,708	4.75	2.26	7/19/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,628	535,000	100.03	536,350	4.24	2.27	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,536	430,000	100.44	433,225	4.26	2.28	8/1/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	884,198	965,013	91.27	881,516	4.93	2.29	7/16/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	390,082	433,224	92.29	400,201	4.37	2.34	4/19/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,418	1,550,000	98.57	1,551,968	3.97	2.37	10/1/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,833	150,000	99.07	150,992	4.28	2.38	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,029	815,000	100.00	828,894	4.35	2.40	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,079,857	1,125,000	97.50	1,099,927	4.27	2.46	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,205	800,000	100.47	815,334	4.71	2.48	11/12/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,314,378	2,500,000	91.29	2,286,403	3.97	2.60	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	794,291	794,296	101.26	807,495	4.32	2.62	12/6/2023
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,907	215,000	100.83	215,588	4.44	2.68	2/4/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,701	475,000	100.76	479,732	4.27	2.70	2/10/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,487,945	1,500,000	98.70	1,484,691	3.98	2.74	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,236,640	2,300,000	96.63	2,224,821	3.97	2.80	8/29/2024
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	993,055	1,119,844	90.47	1,014,026	4.40	2.82	4/8/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,557,457	8,485,130	101.44	8,649,911	5.63	2.84	7/10/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,301,690	2,500,000	92.04	2,300,951	3.97	2.90	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	924,572	950,000	96.71	926,714	3.98	3.00	5/19/2023
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	963,245	1,002,973	99.21	998,504	4.40	3.05	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	989,579	1,000,000	100.90	1,012,835	4.31	3.06	9/7/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,225,432	8,255,000	100.06	8,314,600	3.98	3.07	6/21/2024
3137F72N4	FHMS K120 A1	0.89	7/25/2030	869,073	985,402	89.65	884,106	4.36	3.08	3/26/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	969,478	985,000	101.15	1,000,248	4.32	3.08	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,455	1,000,000	101.42	1,018,170	4.30	3.12	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	727,706	745,000	101.50	759,201	4.33	3.16	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,207	370,000	102.29	380,029	4.31	3.18	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,636	1,155,000	101.73	1,179,659	4.29	3.22	11/28/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,621,016	3,600,000	101.24	3,644,996	3.99	3.22	11/1/2024
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,574	505,000	102.07	517,543	4.33	3.24	12/11/2023

Kane County - Portfolio Analysis - 2-28-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,036,238	1,050,000	100.68	1,061,141	4.33	3.31	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,405	570,000	101.17	578,907	4.34	3.35	1/10/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,096,385	1,096,385	100.54	1,107,308	5.37	3.55	6/26/2023
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,649,649	1,800,000	91.41	1,652,130	3.99	3.57	1/2/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,000,754	1,006,709	100.42	1,015,591	5.40	3.57	2/22/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	101.56	1,055,237	4.35	3.63	6/5/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	869,488	950,000	90.75	864,328	4.00	3.66	2/1/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	4,914,423	4,908,329	100.45	4,952,716	5.40	3.67	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,872,409	12,952,586	100.41	13,064,410	5.41	3.76	3/20/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,287,028	7,242,103	100.35	7,300,571	5.43	3.79	9/18/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,841,951	7,884,140	100.36	7,948,579	5.43	3.80	12/30/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,905,943	8,860,000	101.91	9,128,547	4.01	3.80	6/3/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	710,088	710,105	101.93	726,745	4.48	3.82	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,089	710,000	100.97	719,612	4.34	3.87	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,787	935,000	100.68	944,879	4.34	3.88	8/7/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	12,972,990	12,946,230	100.35	13,050,749	5.44	3.96	2/21/2025
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,643	630,000	101.65	642,922	4.35	3.98	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	797,296	840,863	95.31	803,854	4.67	4.07	1/18/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,291,830	1,300,000	99.91	1,316,263	4.02	4.17	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,341,675	2,400,000	99.39	2,408,634	4.02	4.26	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,587,850	2,650,000	99.36	2,650,328	4.02	4.34	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	3,278,385	3,290,000	101.05	3,335,648	4.01	4.39	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,689,616	13,918,275	99.09	13,849,751	5.18	4.42	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,671,485	7,724,798	98.86	7,668,613	5.22	4.59	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,158,996	5,141,868	98.84	5,103,646	5.22	4.66	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,432,795	3,470,331	98.84	3,444,535	5.22	4.68	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	12,729,687	12,943,937	98.83	12,845,779	5.22	4.78	2/21/2025
	Total	3.99		289,375,906	292,168,692	99.36	291,782,504	4.60	2.57	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	500,000	500,000	100.00	502,295	4.39	0.00	9/10/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	99.91	400,551	3.34	0.03	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	220,277	220,000	99.95	222,730	3.81	0.04	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,000,239	1,000,000	99.89	1,003,076	3.27	0.04	3/25/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.97	111,837	4.29	0.07	11/1/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	750,516	750,000	99.73	751,143	3.90	0.09	6/29/2020
31846V567	FIRST AM GOV OBLIG-Z			276,615	276,615	100.00	280,836	4.25	0.12	2/11/2025
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.91	1,139,408	4.46	0.16	4/25/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.91	249,803	4.53	0.16	8/30/2022
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,009	30,000	99.43	29,928	4.28	0.17	10/1/2020
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	99.62	972,765	4.20	0.17	6/2/2022
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,203	690,000	99.46	688,546	4.12	0.17	10/1/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	141,789	145,048	99.82	146,306	4.10	0.17	9/16/2022
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	706,670	700,000	99.12	695,440	4.34	0.25	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	99.17	392,606	4.11	0.25	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	506,327	500,000	99.64	501,347	4.21	0.29	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,001	260,000	98.95	257,680	4.34	0.29	6/11/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.90	2,363,531	4.28	0.29	6/14/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	98.82	514,504	4.29	0.33	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	98.79	979,201	4.29	0.33	6/30/2020
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	907,130	900,000	99.63	901,301	4.13	0.33	8/24/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,728	40,000	98.72	39,529	4.40	0.33	6/23/2021
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,693,304	3,715,000	98.98	3,685,045	4.27	0.33	9/11/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	480,000	480,000	99.63	480,791	4.25	0.33	5/12/2022
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	556,191	560,000	98.79	553,788	4.20	0.33	6/23/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	98.91	792,376	4.09	0.33	12/11/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.88	1,503,842	4.41	0.35	7/14/2022
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	98.55	871,597	4.30	0.36	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	99.43	1,595,232	4.39	0.40	4/28/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	98.77	296,632	4.25	0.41	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,009,643	1,000,000	99.18	993,690	4.24	0.41	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	98.60	725,217	4.19	0.41	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,515	495,000	98.54	488,064	4.16	0.41	11/12/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	98.57	986,275	4.14	0.41	12/11/2020
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.88	177,833	4.33	0.42	9/29/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,005	1,000,000	98.34	983,697	4.32	0.44	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.17	2,298,309	4.35	0.45	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	513,255	500,000	99.33	504,255	4.41	0.49	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,447,221	5,435,000	100.33	5,453,511	4.33	0.49	9/22/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	98.37	498,094	4.28	0.53	12/7/2021
91282CJB8	US TREASURY N/B	5.00	9/30/2025	7,110,805	7,095,000	100.41	7,272,369	4.27	0.56	10/27/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.27	501,977	4.24	0.61	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,012,742	1,000,000	99.59	1,008,360	4.37	0.62	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.34	1,004,424	4.25	0.64	4/25/2022
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	424,151	430,000	98.44	425,773	4.18	0.69	5/5/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	922,620	945,000	97.52	923,578	4.19	0.77	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	853,733	875,000	97.26	852,283	4.24	0.78	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.73	1,057,228	4.52	0.89	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,931,800	4,935,000	100.06	4,954,566	4.18	0.89	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	96.71	967,427	4.15	0.93	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	391,551	400,000	97.91	395,656	4.13	0.97	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	96.74	1,457,305	4.17	0.98	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	96.77	1,166,700	4.15	1.04	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	96.62	679,326	4.21	1.05	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	96.61	485,162	4.21	1.05	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	9,053,884	9,100,000	99.61	9,193,221	4.10	1.08	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	97.41	245,019	4.25	1.17	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	638,893	550,000	98.93	548,556	4.13	1.20	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	236,782	250,000	96.32	241,504	4.15	1.22	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	930,949	925,000	97.65	906,895	4.17	1.29	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.25	6/30/2026	912,600	1,000,000	96.76	969,274	4.13	1.30	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	96.02	86,592	4.23	1.30	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	96.51	232,185	4.09	1.30	2/1/2022
91282CLB5	US TREASURY N/B	4.38	7/31/2026	190,341	190,000	100.44	191,504	4.05	1.36	11/7/2024
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	854,500	895,000	95.83	858,568	4.26	1.38	6/3/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	100,193	105,000	95.88	100,785	4.22	1.38	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	95.43	1,050,307	4.11	1.41	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	95.32	1,196,925	4.10	1.46	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	95.30	478,584	4.12	1.59	10/20/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	95.63	960,320	4.12	1.68	11/19/2021
91282CJP7	US TREASURY N/B	4.38	12/15/2026	516,535	515,000	100.61	522,841	4.02	1.70	11/8/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	7,994,200	8,040,000	99.99	8,079,013	4.00	1.78	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	95.79	1,151,533	4.09	1.84	1/26/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.62	346,356	4.28	1.87	8/1/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.96	557,742	4.11	1.89	3/4/2022

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
912828V98	US TREASURY N/B	2.25	2/15/2027	808,625	835,000	96.73	809,351	4.00	1.89	10/9/2024
91282CKE0	US TREASURY N/B	4.25	3/15/2027	182,502	180,000	100.50	184,422	3.99	1.90	9/26/2024
91282CKZ3	US TREASURY N/B	4.38	7/15/2027	535,697	535,000	100.89	542,655	3.98	2.22	1/16/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,544,418	1,550,000	98.57	1,551,968	3.97	2.37	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,314,378	2,500,000	91.29	2,286,403	3.97	2.60	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,487,945	1,500,000	98.70	1,484,691	3.98	2.74	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,236,640	2,300,000	96.63	2,224,821	3.97	2.80	8/29/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,557,457	8,485,130	101.44	8,649,911	5.63	2.84	7/10/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,301,690	2,500,000	92.04	2,300,951	3.97	2.90	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	924,572	950,000	96.71	926,714	3.98	3.00	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	8,225,432	8,255,000	100.06	8,314,600	3.98	3.07	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,621,016	3,600,000	101.24	3,644,996	3.99	3.22	11/1/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,096,385	1,096,385	100.54	1,107,308	5.37	3.55	6/26/2023
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,649,649	1,800,000	91.41	1,652,130	3.99	3.57	1/2/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,000,754	1,006,709	100.42	1,015,591	5.40	3.57	2/22/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	869,488	950,000	90.75	864,328	4.00	3.66	2/1/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	4,914,423	4,908,329	100.45	4,952,716	5.40	3.67	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,872,409	12,952,586	100.41	13,064,410	5.41	3.76	3/20/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,287,028	7,242,103	100.35	7,300,571	5.43	3.79	9/18/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,841,951	7,884,140	100.36	7,948,579	5.43	3.80	12/30/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	8,905,943	8,860,000	101.91	9,128,547	4.01	3.80	6/3/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	12,972,990	12,946,230	100.35	13,050,749	5.44	3.96	2/21/2025
91282CFT3	US TREASURY N/B	4.00	10/31/2029	1,291,830	1,300,000	99.91	1,316,263	4.02	4.17	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,341,675	2,400,000	99.39	2,408,634	4.02	4.26	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,587,850	2,650,000	99.36	2,650,328	4.02	4.34	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	3,278,385	3,290,000	101.05	3,335,648	4.01	4.39	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,689,616	13,918,275	99.09	13,849,751	5.18	4.42	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,671,485	7,724,798	98.86	7,668,613	5.22	4.59	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,158,996	5,141,868	98.84	5,103,646	5.22	4.66	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,432,795	3,470,331	98.84	3,444,535	5.22	4.68	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	12,729,687	12,943,937	98.83	12,845,779	5.22	4.78	2/21/2025
	Total	4.07		231,139,102	233,041,482	99.36	232,732,074	4.65	2.72	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 2/28/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,415,000	1,415,000	100.00	1,429,928	4.39	0.00	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,266,243	1,270,000	100.00	1,273,014	4.39	0.01	2/26/2021
3137HCKQ4	FHMS K519 AS	4.80	3/25/2029	1,048,752	1,048,752	99.86	1,047,382	4.92	0.07	4/9/2024
3137HCTM4	FHMS K521 AS	4.84	3/25/2029	1,024,180	1,024,180	99.85	1,023,279	4.96	0.07	5/8/2024
3137HDJW1	FHMS K523 AS	4.87	4/25/2029	1,049,749	1,049,749	100.22	1,052,713	4.89	0.08	6/18/2024
31846V567	FIRST AM GOV OBLIG-Z			1,025,379	1,025,379	100.00	1,027,378	4.25	0.12	2/11/2025
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	99.11	352,528	4.35	0.24	5/27/2020
06054NU33	BOFA SECURITIES C P 7/03/25	0.00	7/3/2025	1,624,823	1,650,000	98.51	1,625,448	5.52	0.27	10/9/2024
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,901,403	1,900,000	97.12	1,847,340	4.17	0.82	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	96.85	193,825	4.17	0.87	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	101.09	205,186	4.49	1.16	5/15/2024
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	533,129	560,000	95.72	537,203	4.43	1.26	3/27/2024
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	980,590	1,010,000	98.20	994,406	4.29	1.41	11/15/2023
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,121	755,000	101.95	786,563	4.23	1.49	10/31/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	513,861	530,000	98.39	526,893	4.48	1.49	5/10/2024
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,914	1,620,000	99.78	1,643,019	4.59	1.53	10/16/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	730,527	760,727	96.51	735,671	4.42	1.61	1/8/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.49	1,629,913	4.57	1.61	11/12/2024
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	650,000	650,000	101.31	666,153	4.30	1.62	12/5/2023
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	424,655	450,000	95.56	432,424	4.42	1.62	6/18/2024
20271RAU4	COMMONWEALTH BK AUSTR NY	4.58	11/27/2026	465,000	465,000	100.55	473,096	4.25	1.64	11/20/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,733,014	1,760,000	98.42	1,737,170	4.28	1.68	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.43	262,917	4.62	1.76	1/6/2025
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,052,244	1,045,000	101.14	1,057,599	4.18	1.84	2/21/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,736	510,000	101.19	527,619	4.36	1.84	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.35	778,639	4.33	1.85	2/27/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,203	515,000	100.89	531,235	4.33	1.88	8/8/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,890	315,000	101.20	325,031	4.22	1.90	4/1/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,362	770,000	100.74	791,322	4.52	1.93	3/25/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	511,011	525,000	98.38	523,648	4.39	1.93	5/15/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,030,508	1,055,000	97.96	1,036,308	4.21	1.96	6/8/2023
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,386	760,000	101.49	782,611	4.28	2.04	5/7/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	814,233	883,152	92.72	819,630	4.52	2.07	7/19/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,587	1,110,000	102.04	1,147,235	4.29	2.08	5/29/2024
032654BA2	ANALOG DEVICES INC	3.45	6/15/2027	534,019	540,000	98.06	533,441	4.35	2.11	9/26/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,791	1,550,000	101.57	1,591,903	4.35	2.11	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,505	525,000	101.31	537,578	4.29	2.12	6/6/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,785	715,000	100.96	726,932	4.46	2.19	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,138	1,040,000	100.72	1,052,087	4.27	2.21	7/17/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.38	1,254,532	4.28	2.21	7/8/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	835,832	840,827	99.78	842,053	4.40	2.25	1/2/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	732,663	802,724	92.19	740,708	4.75	2.26	7/19/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,628	535,000	100.03	536,350	4.24	2.27	8/7/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,536	430,000	100.44	433,225	4.26	2.28	8/1/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	884,198	965,013	91.27	881,516	4.93	2.29	7/16/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	390,082	433,224	92.29	400,201	4.37	2.34	4/19/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,833	150,000	99.07	150,992	4.28	2.38	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,029	815,000	100.00	828,894	4.35	2.40	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,079,857	1,125,000	97.50	1,099,927	4.27	2.46	7/1/2024
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,205	800,000	100.47	815,334	4.71	2.48	11/12/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	794,291	794,296	101.26	807,495	4.32	2.62	12/6/2023
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,907	215,000	100.83	215,588	4.44	2.68	2/4/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	474,701	475,000	100.76	479,732	4.27	2.70	2/10/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	993,055	1,119,844	90.47	1,014,026	4.40	2.82	4/8/2024
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	963,245	1,002,973	99.21	998,504	4.40	3.05	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	989,579	1,000,000	100.90	1,012,835	4.31	3.06	9/7/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	869,073	985,402	89.65	884,106	4.36	3.08	3/26/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	969,478	985,000	101.15	1,000,248	4.32	3.08	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	991,455	1,000,000	101.42	1,018,170	4.30	3.12	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	727,706	745,000	101.50	759,201	4.33	3.16	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,207	370,000	102.29	380,029	4.31	3.18	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,636	1,155,000	101.73	1,179,659	4.29	3.22	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,574	505,000	102.07	517,543	4.33	3.24	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,036,238	1,050,000	100.68	1,061,141	4.33	3.31	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,405	570,000	101.17	578,907	4.34	3.35	1/10/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	101.56	1,055,237	4.35	3.63	6/5/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	710,088	710,105	101.93	726,745	4.48	3.82	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	721,089	710,000	100.97	719,612	4.34	3.87	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,787	935,000	100.68	944,879	4.34	3.88	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	641,643	630,000	101.65	642,922	4.35	3.98	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	797,296	840,863	95.31	803,854	4.67	4.07	1/18/2024
	Total	3.68		58,236,804	59,127,210	99.35	59,050,431	4.43	2.01	

MONTHLY REPORT OF THE KANE COUNTY TREASURER
FEBRUARY FY 2024 to FEBRUARY FY 2025 COMPARISON

	BALANCE at 2/29/24	BALANCE at 2/28/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	$ 725,757	$ 810,389	$ 84,632	11.7%
TOTAL TREASURER ACCOUNTS	79,980,904	102,697,054	22,716,150	28.4%
TOTAL BOND PROCEEDS ACCOUNTS	1,339,300	776,374	(562,926)	-42.0%
TOTAL DEMAND BALANCE	82,045,961	104,283,818	22,237,857	27.1%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	335,682,652	289,478,285	(46,204,367)	-13.8%
TOTAL DEMAND & INVESTMENT BALANCES	$ 417,728,613	$ 393,762,103	$ (23,966,510)	-5.74%

(Context: Plus $21,000,000 of Additional Interest Income)

Monthly Report of the Kane County Treasurer

Comparison - February FY 2024 to February FY 2025

Fund Name	Description	Balance at 2/29/24	Balance at 2/28/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	-	-	-	0.0%
American Eagle Bank	Small Business Account	-	-	-	0.0%
Associated Bank	Public Funds Analyzed ECR Checl	-	-	-	0.0%
CIBC	Public Funds MM	5,226	1,132	(4,094)	-78.3%
St. Charles Bank	Government Checking	-	-	-	0.0%
Chase/First American Bank	Collector Disbursement	22,003	112,128	90,125	409.6%
First American Bank	Checking Account	-	46	46	0.0%
First Federal	Checking Account	-	100	100	0.0%
First Secure	Checking Account	-	-	-	0.0%
JP Morgan Chase	Premium Commercial MM	335,822	101,550	(234,272)	-69.8%
	Commercial Checking	360,396	595,364	234,967	65.2%
	Electronic Payments	2,287	-	(2,287)	-100.0%
	Credit Card	-	-	-	0.0%
KCT Credit Union	Premium Member	23	38	15	67.0%
Old Second Natl Bank	Checking Account	-	-	-	0.0%
Prairie Community Bank	Checking Account	-	2	2	0.0%
Resource Bank	Public Funds NIB	-	30	30	0.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
TOTAL COLLECTOR ACCOUNTS		**725,757**	**810,389**	**84,632**	**11.7%**
American Bank & Trust	General Fund MM	3,692,657	1,039,231	(2,653,426)	-71.9%
Associated Bank	Public Funds MM Advantage	24,364,231	29,168	(24,335,063)	-99.9%
CIBC	Public Funds Now MM	844,500	1,376	(843,124)	-99.8%
St. Charles Bank	Business MM	7,828,860	8,318,130	489,270	6.2%
Chase/First American Bank	General Fund MM	5,520,844	3,014,915	(2,505,929)	-45.4%
	Checking Account	809,209	1,151,265	342,056	42.3%
	Checking Account	162,978	457	(162,520)	-99.7%
	Wires Clearing Account	1	249	248	0.0%
	Longmeadow Tolls	1	1	-	0.0%
Byline Bank	Public MMDA	11,510,085	67,372,641	55,862,555	485.3%
Old National Bank	Public Super Ckg Interest	19,302,760	20,311,855	1,009,095	5.2%
JP Morgan Chase	Premium Commercial MM	48,967	-	(48,967)	-100.0%
Subtotal		**74,085,093**	**101,239,288**	**27,154,195**	**36.7%**
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	118,542	75,557	(42,985)	-36.3%
Chase/FAB Outstanding Checks	Payroll	5,225,064	1,033,175	(4,191,889)	-80.2%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	552,180	349,035	(203,145)	-36.8%
FAB Outstanding Checks	Juror Payable Clearing	24	-	(24)	-100.0%
Subtotal Transaction Accounts		**5,895,811**	**1,457,767**	**(4,438,044)**	**-75.3%**
TOTAL TREASURER ACCOUNTS		**79,980,904**	**102,697,054**	**22,716,150**	**28.4%**
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	601,658	4,202	(597,456)	-99.3%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	737,642	772,172	34,530	4.7%
TOTAL BOND PROCEEDS ACCOUNTS		**1,339,300**	**776,374**	**(562,926)**	**-42.0%**
TOTAL DEMAND BALANCE		**82,045,961**	**104,283,818**	**22,237,857**	**27.1%**
Investments (2)		221,025,732	289,375,906	68,350,174	30.9%
The Illinois Funds Managed Asset Acct		20,937,591	12,278	(20,925,312)	-99.9%
Illinois Portfolio IIIT Class		25,023,018	74,069	(24,948,949)	-99.7%
PFM Illinois Trust Managed (Short-Term Account)		68,696,311	16,032	(68,680,279)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**335,682,652**	**289,478,285**	**(46,204,367)**	**-13.8%**
TOTAL DEMAND & INVESTMENT BALANCES		**417,728,613**	**393,762,103**	**(23,966,510)**	**-5.74%**

KANE COUNTY TREASURER - PORTFOLIO SUMMARY *2/29/2024*

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	75,424,393	75,424,393	302,089
Investments (2)	221,025,732	217,999,736	672,810
The Illinois Funds Managed Asset Acct	20,937,591	20,937,591	96,898
Illinois Portfolio, IIIT Class	25,023,018	25,023,018	105,684
PFM Illinois Trust Managed (Short-Term Account)	68,696,311	68,672,942	307,295
Subtotal Investments	**335,682,652**	**332,633,287**	**1,182,687**

	INTEREST INCOME EARNED IN PRIOR MONTHS*
PFM Illinois Trust Managed (Short-Term Account)	
Month Ending December 31, 2023	144,528
Month Ending January 31, 2024	131,319
Subtotal Prior Adjustments	**275,847**

GRAND TOTAL TREASURER	**411,107,045**	**408,057,680**	**1,760,623**
GRAND TOTAL COLLECTOR (Next Page)	725,757	725,757	2,280
GRAND TOTAL TRANSACTION (Next Page)	5,895,811	5,895,811	583
TOTAL DEMAND AND INVESTMENTS	**417,728,613**	**414,679,248**	**1,763,485**

***Footnote**
ACCOUNTING METHOD REVISION UPWARDS:
Accretion Adjustment: (Earned Interest Income):
$1,172,703 Total All Fiscal Years
$873,369 Last Year FYE 11/30/23 Audited Financial Statement
$144,528 December 2023
$131,319 January 2024
$23,486 February 2024 (Above) Included

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING , FEBRUARY 29, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 2/29/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	5,226	4
St. Charles Bank	Government Checking	-	-
Chase/First American Bank	Collector Disbursement	22,003	29
	Checking Account	-	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	335,822	998
	Commercial Checking	360,396	1,249
	Electronic Payments	2,287	-
	Credit Card	-	-
KCT Credit Union	Premium Member	23	-
Old Second Natl Bank	Checking Account	-	-
Resource Bank	Public Funds NIB	-	-
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		**725,757**	**2,280**
American Bank & Trust	General Fund MM	3,692,657	15,338
Associated Bank	Public Funds MM Advantage	24,364,231	96,144
CIBC	Public Funds Now MM	844,500	1,674
St. Charles Bank	Business MM	7,828,860	34,162
Chase/First American Bank	General Fund MM	5,520,844	20,844
	Checking Account	809,209	493
	Checking Account	162,978	91
	Wires Clearing Account	1	-
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	11,510,085	50,459
Old National Bank	Public Super Ckg Interest	19,302,760	82,233
JP Morgan Chase	Premium Commercial MM	48,967	145
Subtotal		**74,085,093**	**301,585**
Transaction Accounts			
Chase/First American Bank	Unclaimed Funds	118,542	5
Chase/FAB Outstanding Checks	Payroll	5,225,064	84
Chase/FAB Outstanding Checks	Accounts Payable Clearing	552,180	494
FAB Outstanding Checks	Juror Payable Clearing	24	-
Subtotal Transaction Accounts		**5,895,811**	**583**
TOTAL TREASURER ACCOUNTS		**79,980,904**	**302,168**
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	601,658	226
Chase/FAB Multi Use Facility Bond	Premium Yield MM	737,642	277
TOTAL BOND PROCEEDS ACCOUNTS		**1,339,300**	**503**
TOTAL DEMAND BALANCE		**82,045,961**	**304,951**
Investments (2)		221,025,732	672,810
The Illinois Funds Managed Asset Acct		20,937,591	96,898
Illinois Portfolio IIIT Class		25,023,018	105,684
PFM Illinois Trust Managed (Short-Term Account)		68,696,311	583,142
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**335,682,652**	**1,458,534**
TOTAL DEMAND & INVESTMENT BALANCES		**417,728,613**	**1,763,485**

FY 2025 Funding Needs and Liquidity

	Balance at 03/04/25	
Byline Bank	$ 67,372,641	
St. Charles Bank	$ 8,318,130	
Vectors	$ 179,817,173	
Old National Bank	$ 20,311,855	
PFMAM	$ 108,442,393	
PF 2231 Short Term	$ 22,257	Transferred $800,000 for Payroll Funding As Planned
PFM Trust (IIIT Class)	$ 74,069	Transferred $1,700,000 for Payroll Funding As Planned
Illinois Funds	$ 12,278	Transferred $1,150,000 for Payroll Funding New Plan
Chase Money Market	$ 3,012,317	Transferred $1,221,000 for Payroll Funding New Plan

Funding	(In Millions)		
	Accounts Payable	**Payroll**	**Total**
December 2023 FY 2024	$ 16.2	$ 10.1	$ 26.3
January 2024 (3 pay periods)	$ 12.9	$ 17.3	$ 30.2
February 2024	$ 9.2	$ 9.4	$ 18.6
March 2024	$ 7.8	$ 9.6	$ 17.4
April 2024	$ 17.7	$ 11.8	$ 29.5
May 2024	$ 7.6	$ 10.5	$ 18.1
June 2024 (3 A/P cycles)	$ 12.5	$ 10.4	$ 22.9
July 2024	$ 10.9	$ 10.5	$ 21.4
August 2024 (3 pay periods)	$ 12.0	$ 14.9	$ 26.9
September 2024	$ 4.0	$ 10.5	$ 14.5
October 2024	$ 13.2	$ 10.6	$ 23.8
November 2024 (3 A/P cycles)	$ 14.4	$ 11.6	$ 26.0
Total	**$ 138.4**	**$ 137.2**	**$ 275.6**
December 2024 FY 2025	$ 15.2	$ 10.9	$ 26.1
January 2025 (3 pay periods)	15.5	15.6	$ 31.1
February 2025	9.5	11.3	$ 20.8
Average per Month	**11.53**	**11.43**	**22.97**
Average per 26 AP/payroll cycles	**5.32**	**5.28**	**10.60**

Account	Financial institution	Type	Balance as of	Last balance	Monthly average	Monthly interest	Interest rate	Account Status
Byline MMK - x8802	Byline Bank	Money Market/Deposit Savings	31-Jan-25	$67,132,376.65	$66,869,065.26	$272,088.44	4.79%	Open
County Treasurer - x3961	Illinois Funds	Municipal Pool	31-Jan-25	$595,444.01	$7,242,210.43	$28,491.94	4.63%	Open
St. Charles MMK - x7531	St. Charles Bank & Trust Company	Money Market/Deposit Savings	31-Jan-25	$8,289,176.15	$8,257,912.65	$32,305.62	4.61%	Open
Old National Sav - x7790	Old National Bank	Savings	31-Jan-25	$20,241,686.03	$20,166,092.77	$78,113.04	4.56%	Open
PFMAM - Short-term - x0490	Illinois Trust	Municipal Pool	31-Jan-25	$5,966,192.69	$5,944,610.76	$22,301.33	4.42%	Open
Money Market - x3938	Associated Bank	Money Market/Deposit Savings	31-Jan-25	$29,078.67	$28,983.40	$98.45	4.00%	Open
KCT Ult Sav - x3487	American Bank & Trust	Savings	31-Jan-25	$1,036,219.14	$1,032,998.14	$3,328.37	3.79%	Open
AP - x5382	JPMorgan Chase	Checking	31-Jan-25	$3,957,174.77	$2,801,087.25	$8,610.44	3.62%	Open
Collector Disbursement - x5985	JPMorgan Chase	Checking	31-Jan-25	$1,502,571.13	$276,290.71	$849.31	3.62%	Open
Payroll - x3311	JPMorgan Chase	Checking	31-Jan-25	$1,022,188.93	$1,520,451.85	$4,673.82	3.62%	Open
Multi Use Facility - x6538	JPMorgan Chase	Checking	31-Jan-25	$770,033.98	$767,750.07	$2,360.04	3.62%	Open
Animal Control - x7767	JPMorgan Chase	Checking	31-Jan-25	$198,099.75	$284,343.84	$874.06	3.62%	Open
MM General - x3832	JPMorgan Chase	Checking	31-Jan-25	$161,520.22	$3,699,430.00	$11,371.92	3.62%	Open
Collector Investment - x9711	JPMorgan Chase	Money Market/Deposit Savings	31-Jan-25	$101,268.51	$100,968.15	$310.37	3.62%	Open
Unclaimed Funds - x6223	JPMorgan Chase	Checking	31-Jan-25	$75,579.74	$75,369.53	$231.68	3.62%	Open
FAB #5 - x2909	JPMorgan Chase	Checking	31-Jan-25	$38,495.21	$358,400.25	$1,101.71	3.62%	Open
Longmeadow Tolls - x7395	JPMorgan Chase	Checking	31-Jan-25	$35,388.09	$35,283.13	$108.46	3.62%	Open
Longmeadow Construction Fund - x2577	JPMorgan Chase	Checking	31-Jan-25	$4,190.34	$4,177.91	$12.84	3.62%	Open
ANIMAL CONTROL - x6983	JPMorgan Chase	Checking	31-Jan-25	$109.99	$3,251.10	$9.99	3.62%	Open
Wires Clearing - x3618	JPMorgan Chase	Checking	31-Jan-25	$1.07	$23.84	$0.07	3.46%	Open
Collector Checking - x4839	JPMorgan Chase	Checking	31-Jan-25	$573,230.38	$778,519.83	$2,266.82	3.43%	Open
FAB Ckg - x3071	JPMorgan Chase	Checking	31-Jan-25	$1,215,493.50	$1,636,741.36	$4,587.80	3.30%	Open
US Bank Custody - Short Term - x2231	US Bank	Investment	31-Jan-25	$1,470,859.35	$1,477,654.63	$3,137.45	2.50%	Open
CIBC MMK - x2213	CIBC	Money Market/Deposit Savings	31-Jan-25	$1,373.04	$1,370.22	$2.91	2.50%	Open
Resource Bank Chk - x2484	Resource Bank	Checking	31-Jan-25	$30.09	$30.05	$0.04	1.57%	Open
County Collector - x0362	CIBC	Money Market/Deposit Savings	31-Jan-25	$1,131.08	$1,130.15	$0.96	1.00%	Open
FFB Chk - x0277	First Federal	Checking	31-Jan-25	$9,361.96	$9,361.96	$0	0.00%	Open
Collector - x7602	First American Bank	Checking	31-Jan-25	$45.52	$45.52	$0	0.00%	Open
KCT Chk 02 - x0902	KCT Credit Union	Checking	31-Jan-25	$33.44	$33.44	$0	0.00%	Open
KCT Chk 01 - x0901	KCT Credit Union	Checking	31-Jan-25	$5.04	$5.04	$0	0.00%	Open
LONGMEADOW TOLLS - x6801	JPMorgan Chase	Checking	31-Jan-25	$1.00	$1.00	$0	0.00%	Open
Collector Acct - x2268	American Bank & Trust	Checking	31-Jan-25	$0	$0.00	$0	0.00%	Open
Collector Acct - x6911	Associated Bank	Checking	31-Jan-25	$0	$0	$0	0.00%	Open
County Collector - x0701	St. Charles Bank & Trust Company	Checking	31-Jan-25	$0	-$7.74	$0	0.00%	Open
Electronic Payments - x3598	JPMorgan Chase	Checking	31-Jan-25	$0	$0	$0	0.00%	Open
Collector Acct - x5523	TBK Bank	Checking	31-Jan-25	$0	$0	$0	0.00%	Open
Collectors - x1454	American Eagle Bank	Checking	31-Jan-25	$0	$0	$0	0.00%	Open
FSB Chk - x5810	First Secure Bank	Checking	31-Jan-25	$0	$0	$0	0.00%	Open

vectors asset management llc

PSN

Vectors Asset Management Named to PSN Top Guns List of Best Performing Strategies for Q4 2024

1 of 2

Quarterly PSN Top Guns List published by Zephyr identifies best-in-class separate accounts, managed accounts, and managed ETF strategies

Richmond, VA — February 21st, 2025 — Vectors announced today it has been named to the celebrated *PSN Top Guns List* of best performing separate accounts, managed accounts, and managed ETF strategies for Q4 2024. The highly anticipated list, published by Zephyr, remains one of the most important references for investors and asset managers.

For Q4 2024 Vector's Low Volatility Fixed Income Strategy was named a **Top Gun 1, 2, & 3-star ranking**, meaning the strategy composite of separate accounts had one of the top ten returns for Q4 2024, as well as the trailing 1-year and 3-year periods in its respective strategy. Vectors ranked 2nd out of 184 universe participants during Q4 2024 and 3rd out of 184 universe participants over the trailing 3-year period. Vectors also ranked in the top 1 percentile of participants over the trailing 1, 3, and 5 year periods, and in the top 13th percentile over the trailing 10 year period. **This is the 12th consecutive quarter where the Vector's Low Volatility Strategy has been named a Top Gun.**

The Fixed Income strategy is a conservative, but active investment strategy, with an inception date in 2010, aimed at generating a higher level of income while focusing on the preservation of capital. The 1, 2, & 3-star designations are not only evidence of the success of the time-tested investment process at Vectors, which started serving clients in 2004, but also evidence of Vector's success in protecting and growing their clients' assets specifically during the last 3 years which were some of the most volatile on record. The superior long-term performance speaks to Vectors capabilities in all market environments.

"The final quarter of 2024 was defined by both volatility and resilience, success in these markets required relentless effort, rigorous research, and disciplined execution," says PSN Product Manager Nick Williams. "PSN Top Guns recognizes the top managers and teams whose expertise continues to drive the growth of SMA's amid today's complex and rapidly evolving market conditions."

Through a combination PSN's proprietary performance screen, the PSN Top Guns lists products in six proprietary categories in over 75 universes based on continued performance over time. The complete list of PSN Top Guns and an overview of the methodology can be located at https://psn.fi.informais.com/. Registration is required.

For More Information on Vectors Please Contact:

Neil Powers, CFA
Chief Investment Officer
neil@vectorsresearch.com
(804) 217-9002



About **PSN**

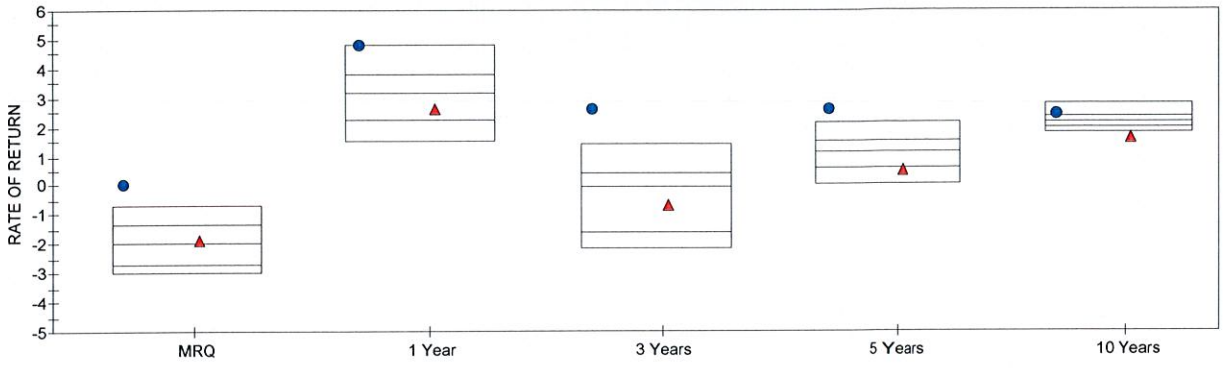
For nearly four decades, PSN has been a top resource for investment professionals. Asset managers rely on Zephyr's PSN to effectively reach institutional and retail investors. Over 2,800 firms, 285 universes, and more than 21,000 products comprise the PSN SMA database showing asset breakdowns, compliance, key personnel, ownership diversity, ESG, business objectives and strategy, style, fees, GIC sectors, fixed income ranges and full holdings. Unique to PSN is its robust historical database of nearly 40 Years of Data Including Net and Gross-of-Fee Returns. PSN Mid-Year Outlook provides insight and trends about the SMA industry. You can view in online here.
Visit PSN online to learn more.

TOP GUNS
PSN INTERMEDIATE CORE FIXED INCOME UNIVERSE
PERIODS ENDING DECEMBER 31, 2024

2 of 2

★★★

VECTORS RESEARCH MANAGEMENT, LLC.
LOW VOLATILITY



● VECTORS RESEARCH LOW VOLATILITY ▲ BLOOMBERG INT AGGREGATE (*)

MRQ		1 Year		3 Years		5 Years		10 Years	
VALUE	RANK	VALUE	RANK	VALUE	RANK	VALUE	RANK	VALUE	RANK
-0.18	1	4.63	1	2.40	1	2.38	1	2.28	13
-2.07	49	2.47	65	-0.83	59	0.33	78	1.45	99

	MRQ		1 Year		3 Years		5 Years		10 Years	
PSN Intermediate Core Fixed Income	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Vectors Research Low Volatility	**-0.18**	**-0.22**	**4.63**	**4.47**	**2.40**	**2.20**	**2.38**	**2.16**	**2.28**	**2.06**
Bloomberg Int Aggregate (*)	-2.07		2.47		-0.83		0.33		1.45	

Statistics for periods longer than one year are annualized.

Criteria: The PSN universes were created using the information collected through the PSN investment manager questionnaire and use only gross of fee returns. Mutual fund and commingled fund products are not included in the universe. PSN Top Guns investment managers must claim that they are GIPS compliant. These top performers are strictly based on returns for the three year period.

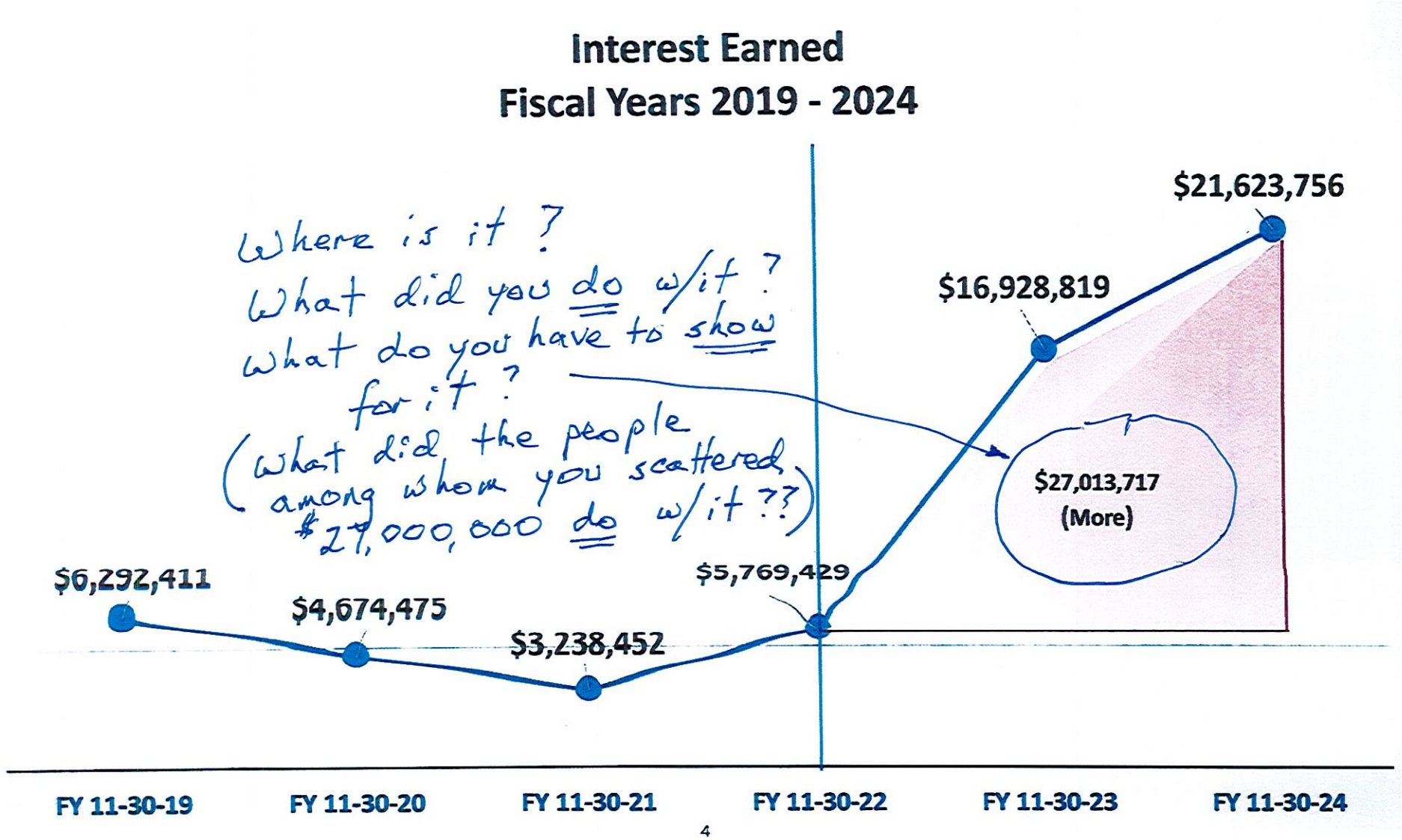
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(*) Style Benchmark

The PSN Intermediate Core Fixed Income universe is comprised of 117 firms and 184 products


Interest Earned
Fiscal Years 2019 - 2024
Where is it?
What did you do w/it?
What do you have to show for it?
(What did the people among whom you scattered $27,000,000 do w/it??)
$6,292,411
$4,674,475
$3,238,452
$5,769,429
$16,928,819
$21,623,756
$27,013,717
(More)
FY 11-30-19
FY 11-30-20
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24

Supplemental "Contextual" Economic Data

March 2025

WHY PEOPLE ARE SO "TICKED OFF" ABOUT INFLATION

If you earned or had savings of $1.00 in 2020:

	Inflation Rate	2020 $1.00 Is Worth
2021	7.0%	93.5 Cents
2022	6.5%	87.8 Cents (Cumulative)
2023	3.4%	84.9 Cents (Cum.)
2024	2.9%	82.5 Cents (Cum.)

So, in just four years, you **lost** 17.5% (17.5 cents) of the value of every dollar you earned or had saved (!)

- Source: USInflationCalculator.com

Inflation "Perception" Incongruity

"Since politicians and economists have been telling us for two years that inflation has normalized, why does everything seem to cost so much more?"

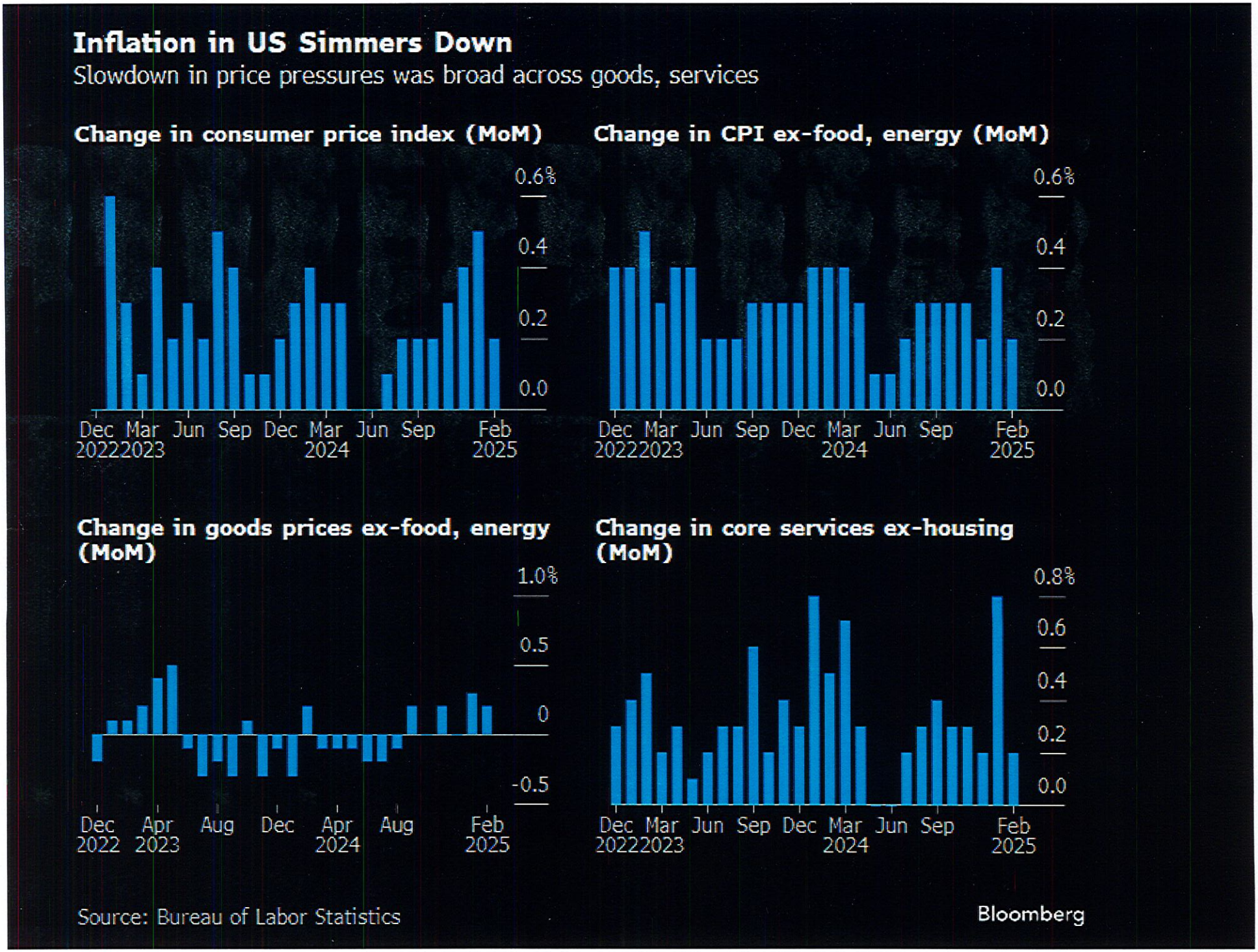
"The cost of money is part of the cost of living (for net borrowers)."

- *Inflation means a rise in the cost of goods and services. But not all your bills are for goods and services. Things like interest payments are also costs, and the autumn election followed three years of steeply rising interest rates. The average mortgage rate, for example, was over 7%, compared with less than 3% in 2021.*
- *That is the explanation for the mismatch between official statistics and public perceptions offered in a fascinating recent paper by* ***former Treasury Secretary Lawrence Summers and several co-authors, titled "The Cost of Money is Part of the Cost of Living."***

- Barron's (March 8, 2024)

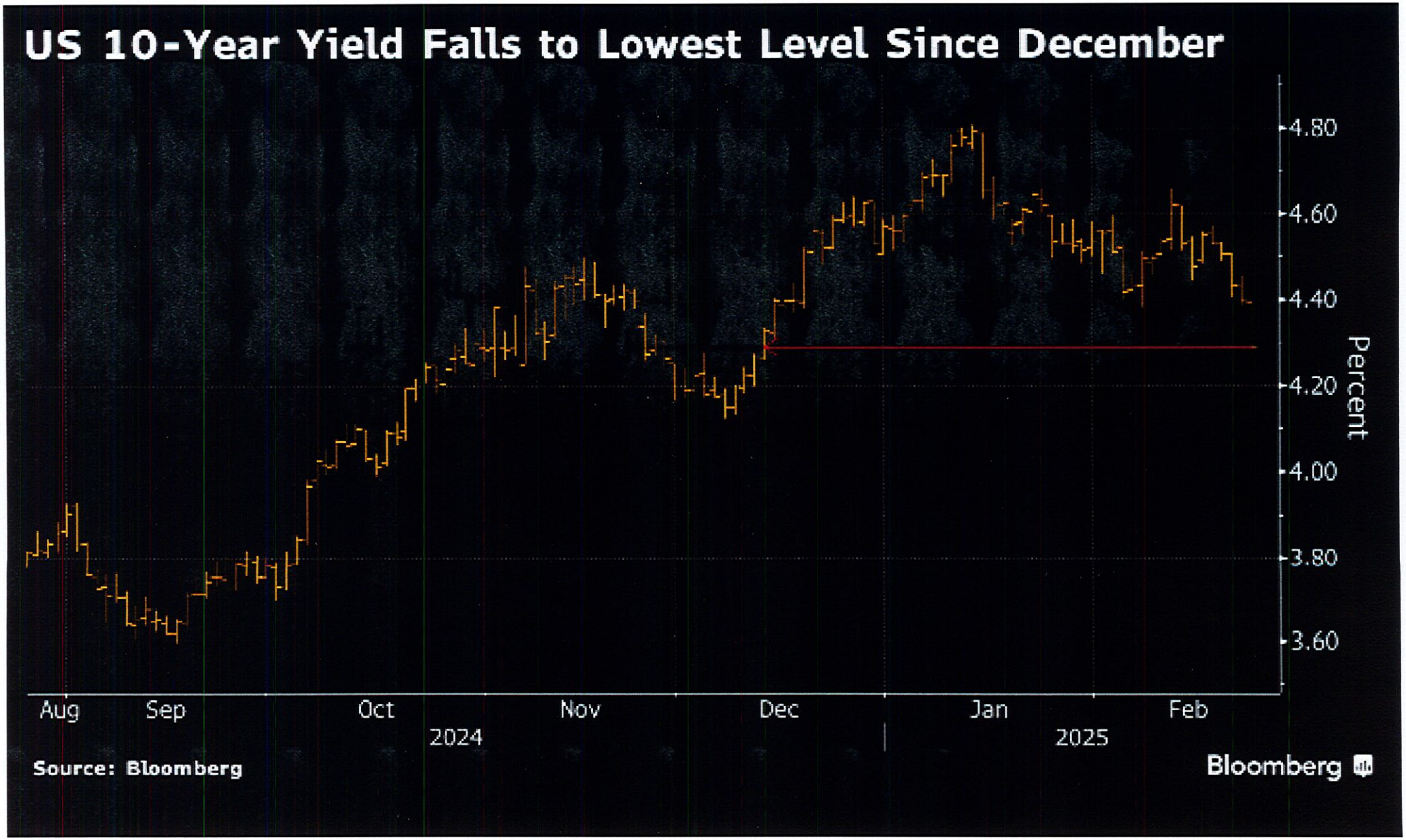
Inflation in US Simmers Down

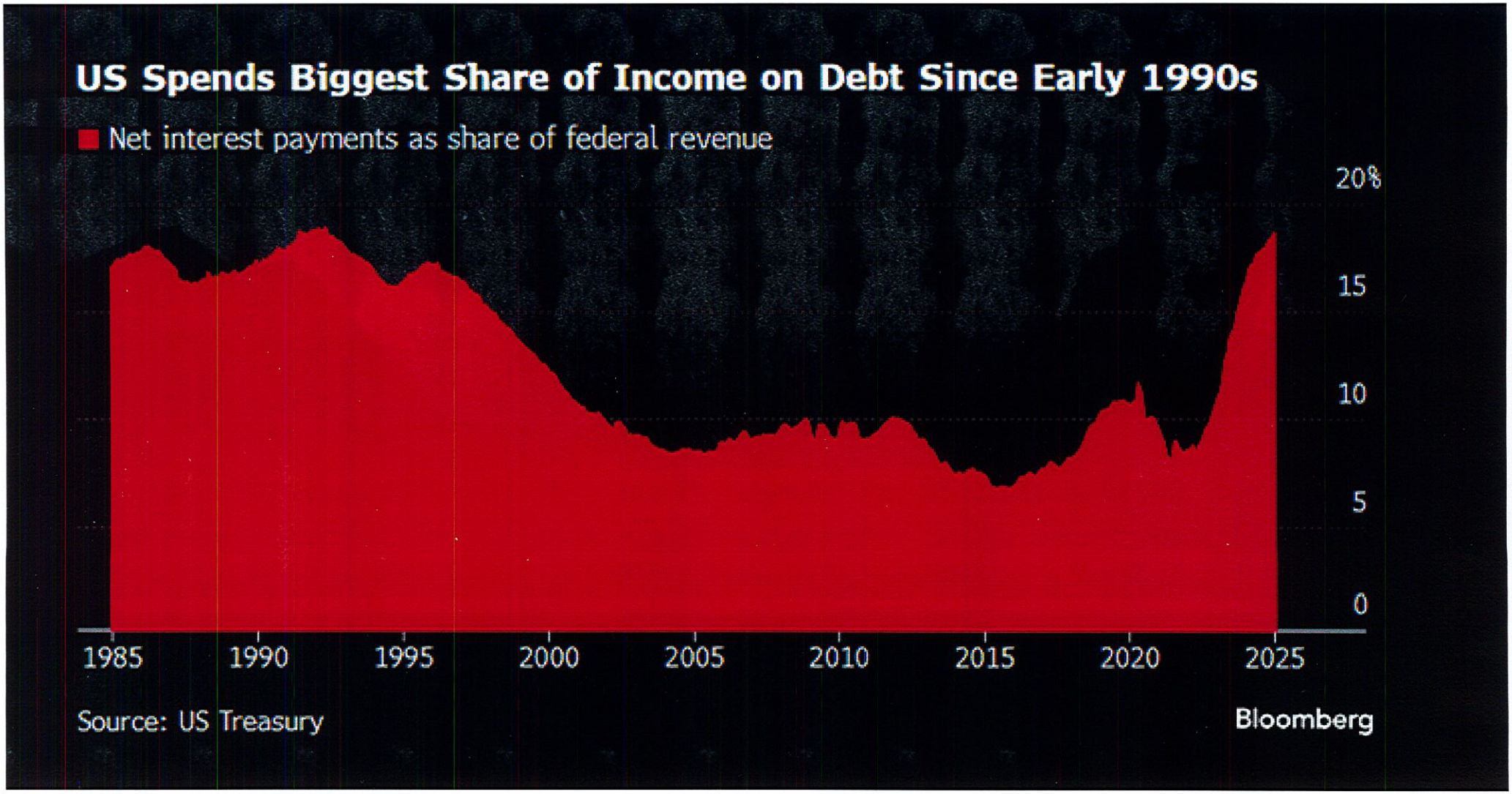
Slowdown in price pressures was broad across goods, services



Source: Bureau of Labor Statistics

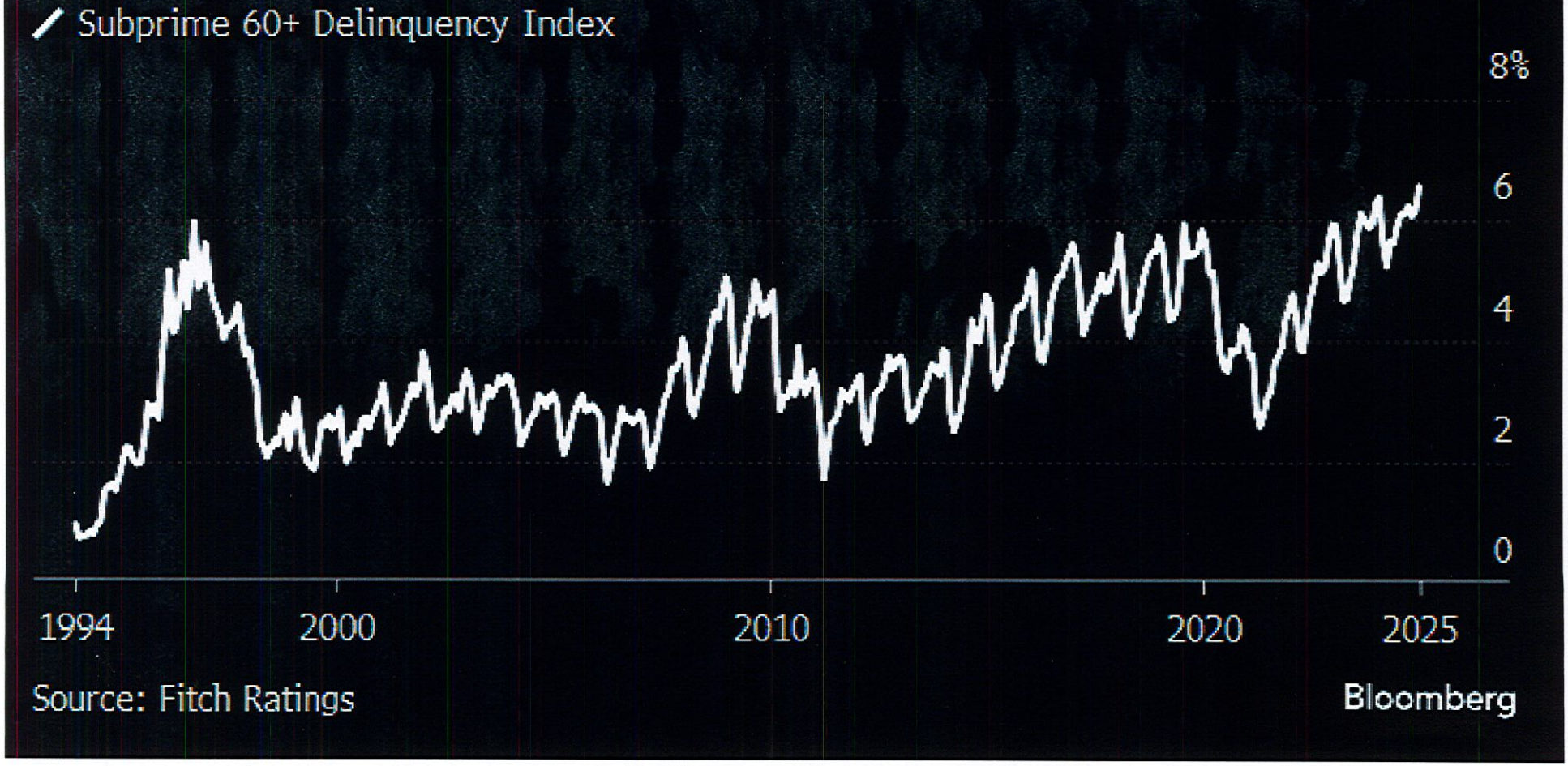
Bloomberg

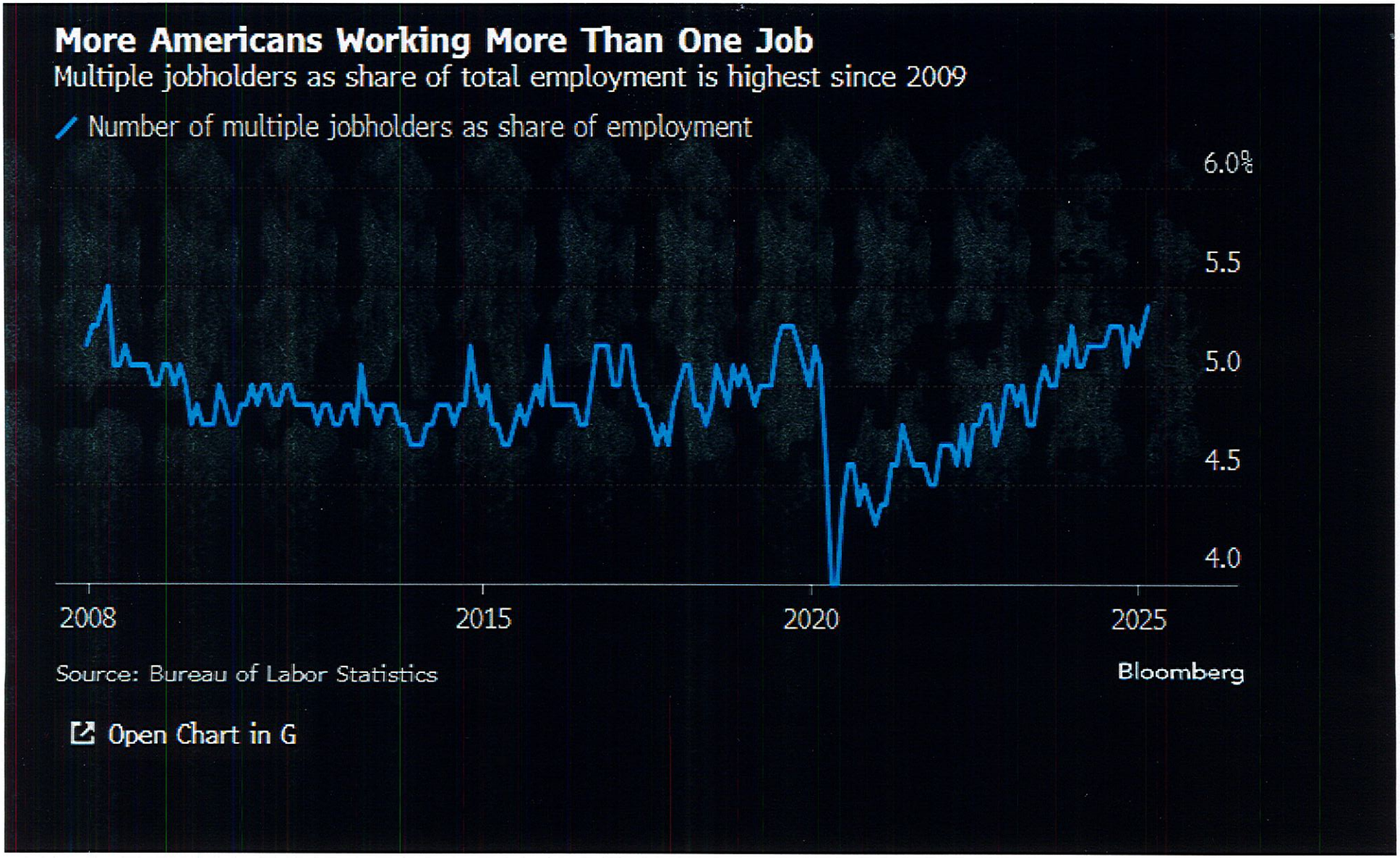

US 10-Year Yield Falls to Lowest Level Since December
4.80
4.60
4.40
4.20
4.00
3.80
3.60
Percent
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2024
2025
Source: Bloomberg
Bloomberg


US Spends Biggest Share of Income on Debt Since Early 1990s
Net interest payments as share of federal revenue
20%
15
10
5
0
1985
1990
1995
2000
2005
2010
2015
2020
2025
Source: US Treasury
Bloomberg

Americans Fall Behind on Car Payments

The percentage of borrowers at least 60 days late on their car payments is at the highest on record

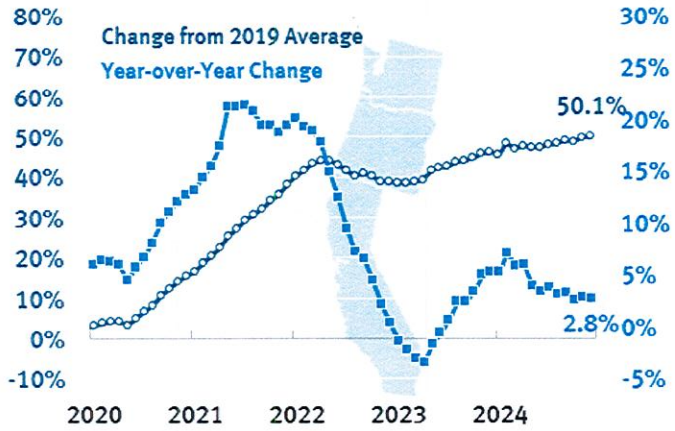


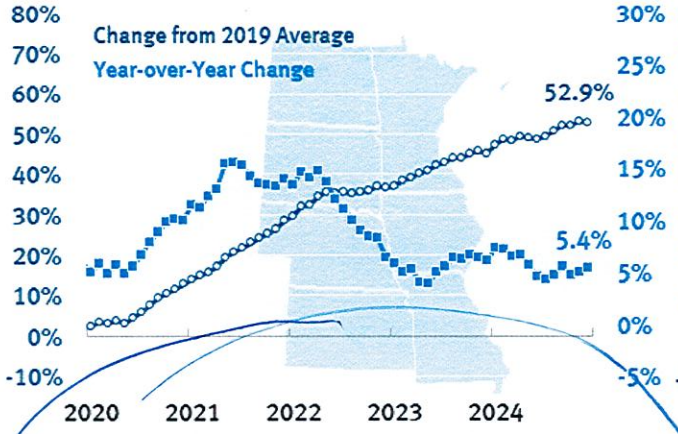

More Americans Working More Than One Job
Multiple jobholders as share of total employment is highest since 2009
Number of multiple jobholders as share of employment
6.0%
5.5
5.0
4.5
4.0
2008
2015
2020
2025
Source: Bureau of Labor Statistics
Bloomberg
Open Chart in G

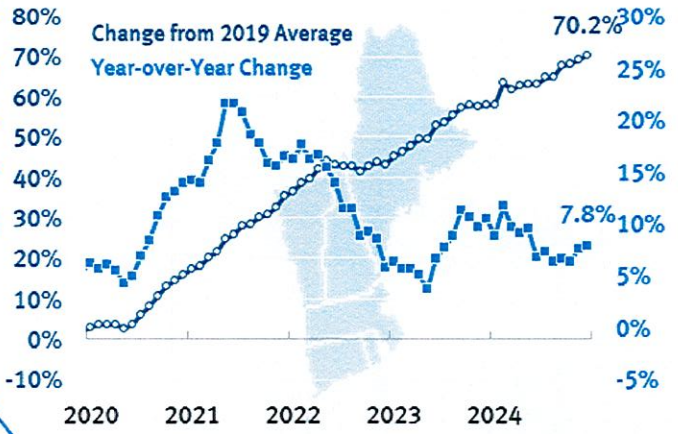
FHFA Home Price Index by Region

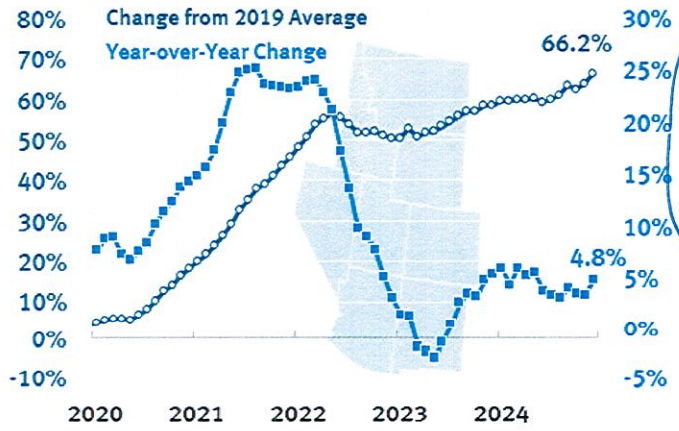
Sources: FHFA, Bloomberg Financial L.P., Stifel

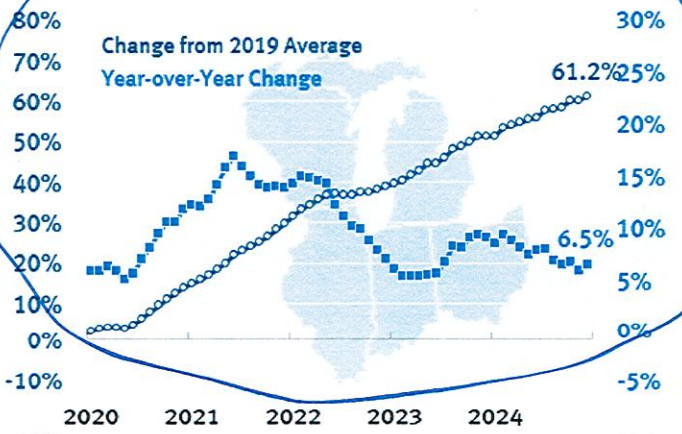
Change from Pre-Pandemic Levels and Year-over-Year Change

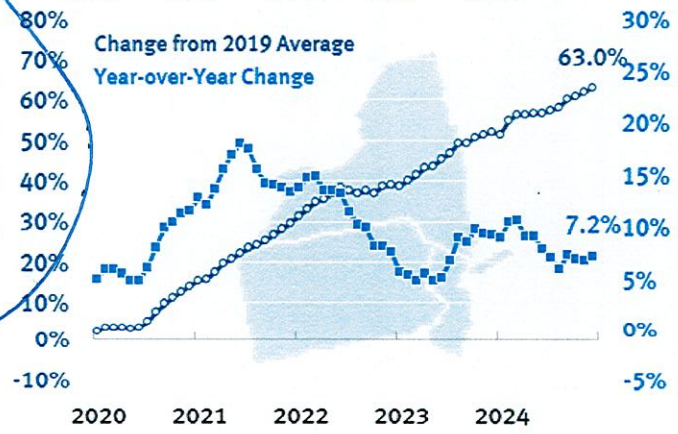


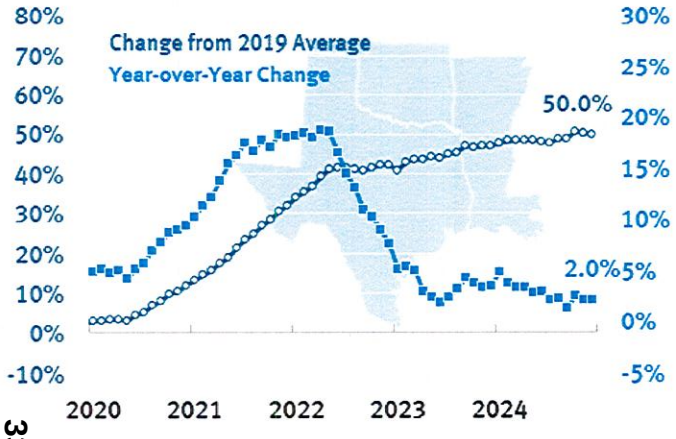


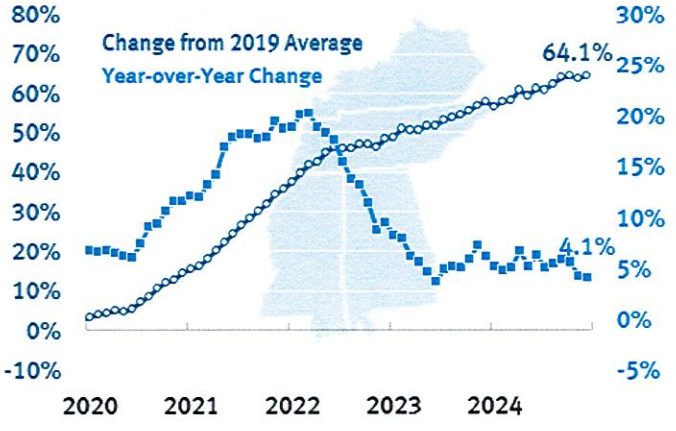


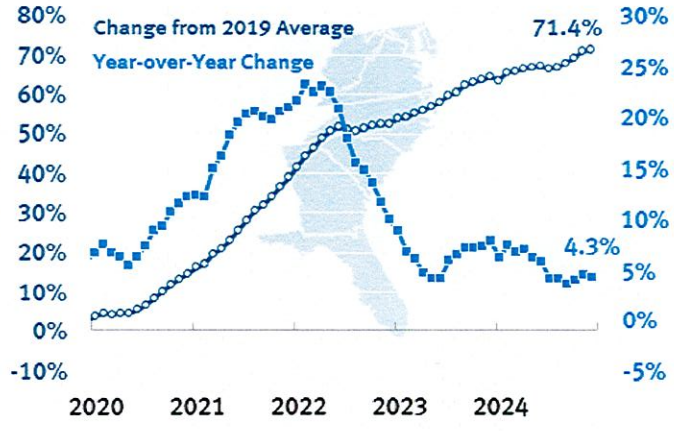


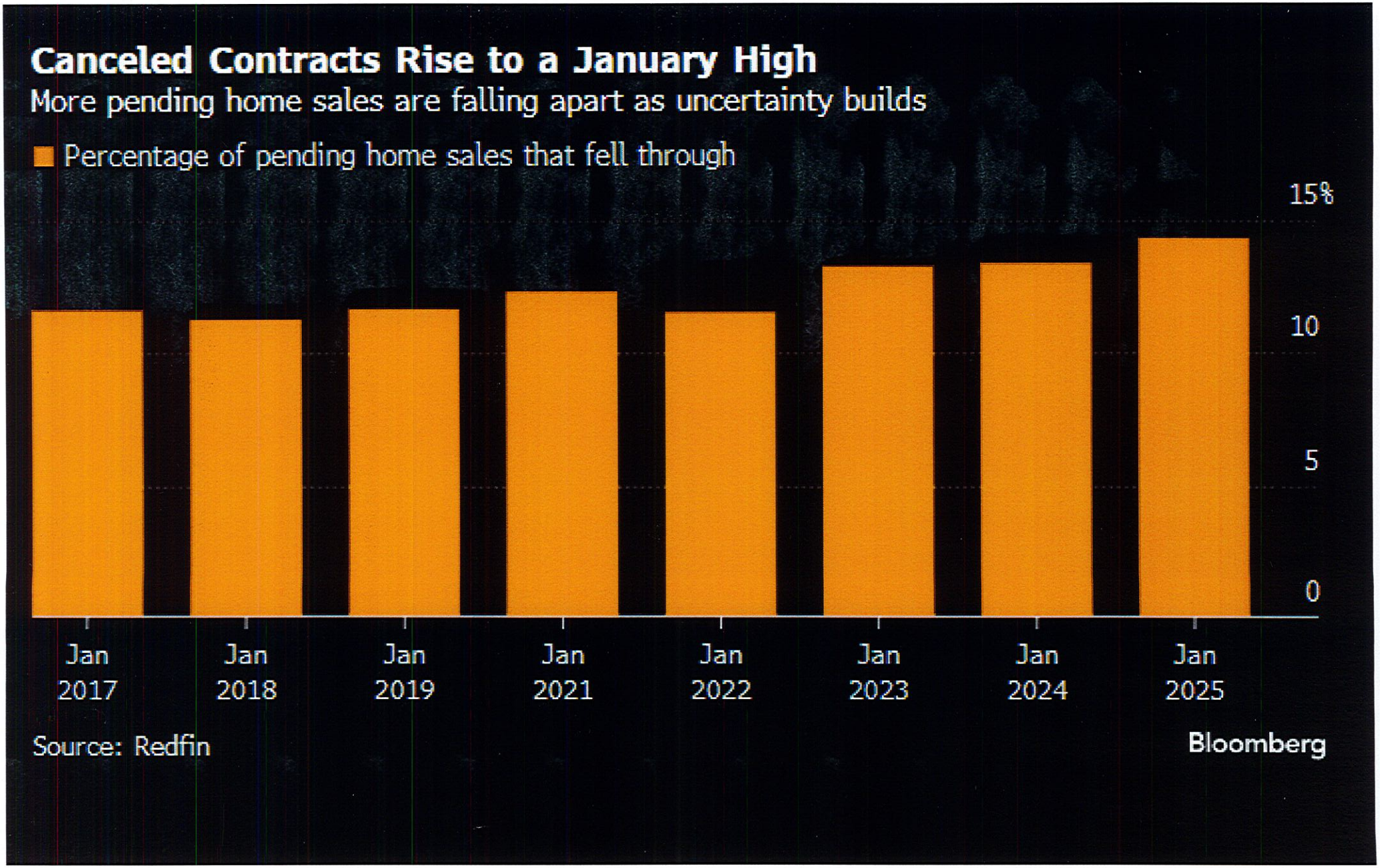











Canceled Contracts Rise to a January High
More pending home sales are falling apart as uncertainty builds
Percentage of pending home sales that fell through
15%
10
5
0
Jan 2017
Jan 2018
Jan 2019
Jan 2021
Jan 2022
Jan 2023
Jan 2024
Jan 2025
Source: Redfin
Bloomberg

U.S. NEWS

Trump Looks Beyond Fed to Cut Borrowing Costs

By Sam Goldfarb

Forget the Federal Reserve. To lower borrowing costs for Americans, the Trump administration says it is going to cut spending and increase energy production.

Although President Trump continues urging the Fed to reduce short-term interest rates, Treasury Secretary Scott Bessent has suggested recently that both he and Trump are focusing less on the central bank and more on bringing down the key rate set by financial markets: the yield on the 10-year Treasury note.

The task isn't easy. A benchmark for rates on everything from mortgages to corporate bonds, the 10-year yield shifts with market and economic forces largely beyond the control of the White House. Yields on Treasurys fall when their prices rise, so any effort to lower them would either need to reduce government borrowing—thereby decreasing the supply of bonds—or make U.S. debt more appealing to investors.

Here is a look at how Trump might try to accomplish those things and what he's up against.

How to reduce yields?

The most obvious way that presidents can move Treasury yields is through fiscal policy. A smaller budget deficit means less government borrowing and a reduced supply of new Treasurys. That can push up the prices of existing bonds, driving their yields lower.

Bessent recently leaned into this idea in an interview with Bloomberg Television, arguing that the 10-year yield could decline if the Elon Musk-led Department of Government Efficiency is able to reduce government spending.

Republicans over decades have shown that "we like spending—we just wanted to raise it less, the Democrats want to raise it more," Bessent said. But, he added, "what if it actually goes down because of everything we're doing right now?"

Are there other options?

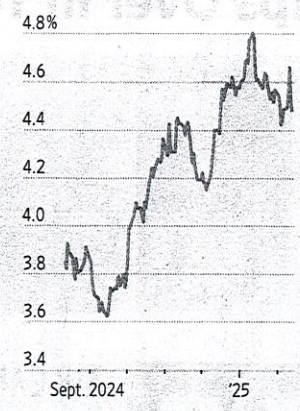
Administrations also have discretion over the types of debt they issue. To avoid putting pressure on longer-term yields, Treasury can issue more T-bills, which mature in a year or less, rather than notes and bonds that carry two- to 30-year maturities.

Bessent had previously criticized the Biden administration for relying too much on T-bills and suggested that issuance of longer-term debt might need to increase. But he took a different position in the Bloomberg interview, saying current auction sizes could be maintained "for the foreseeable future."

Finally, Bessent said that the administration could get the 10-year yield "to naturally come down" by increasing the supply of oil and gas. That, he said, would drive down energy prices and help power what he called "noninflationary growth."

Although the Fed often focuses on an inflation measure that excludes energy prices, which can be volatile, that could still help lower rates. Falling oil prices can lower costs for other goods, such as plastics made out of petrochemicals. That, in turn, could bring down Treasury yields, which are heavily influenced by the expected path for rates.

Yield on 10-year U.S. Treasury note



Source: Tradeweb FTSE closes

What are the obstacles?

Big changes in Treasury yields are typically driven more by economic data and policy signals from the Fed than anything the White House or Treasury announces. But Trump's goals also face other hurdles.

In the case of the deficit, bond investors have long assumed that Trump's policies would lead to a larger, not smaller, gap between revenue and spending. That was one reason why Treasury yields climbed last fall when a Trump victory started looking more likely.

The House Budget Committee approved a plan in the past week that targets tax cuts of $4.5 trillion over a decade relative to current law. It also aims for $2 trillion in spending cuts, paired with $300 billion in new spending, likely for immigration enforcement and the military.

The 10-year yield settled Friday just below 4.5%, down from around 4.8% in mid-January though still up from around 4.3% right before Trump's election win.

Some analysts are also skeptical that Trump can materially lower energy prices.

The president's advisers have privately conceded that U.S. frackers won't pump much more. Many overdrilled during the 2010s shale boom and fell into bankruptcy. Saudi Arabia, the de facto leader of the Organization of the Petroleum Exporting Countries, is also reluctant to boost global oil supplies, needing higher prices to balance its budget.

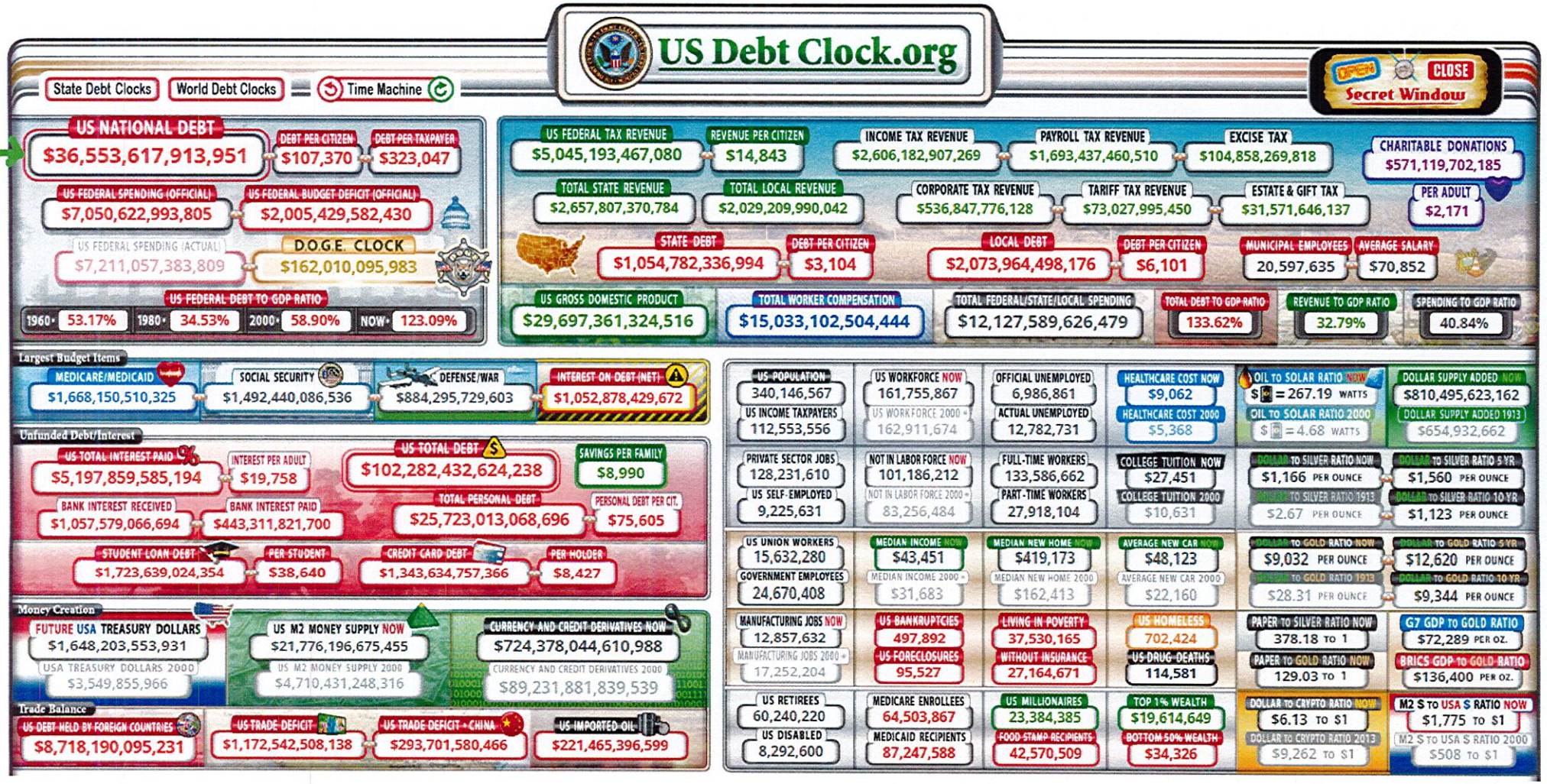
Has anyone pulled it off?

The Trump administration wouldn't be the first to try to lower interest rates by attempting to win over bond investors. President Bill Clinton's White House was famously bond-obsessed, prompting strategist James Carville's quip that he would like to be reincarnated as the bond market because "you can intimidate everybody."

Though Clinton had run for office promising a middle-class tax cut, he dropped that proposal after his win and focused more on deficit reduction, passing a major tax increase in his first year with the aim of boosting growth by pulling down bond yields.

Overall, the strategy seemed to work for Clinton. Yields fell substantially in 1993. They shot back up the following year when the Fed raised rates aggressively but then subsided again afterward.

Meanwhile, economic growth surged, Clinton won a second term and the government produced a rare budget surplus.


US Debt Clock.org
State Debt Clocks
World Debt Clocks
Time Machine
CLOSE
Secret Window
US NATIONAL DEBT
$36,553,617,913,951
DEBT PER CITIZEN
$107,370
DEBT PER TAXPAYER
$323,047
US FEDERAL SPENDING (OFFICIAL)
$7,050,622,993,805
US FEDERAL BUDGET DEFICIT (OFFICIAL)
$2,005,429,582,430
US FEDERAL SPENDING (ACTUAL)
$7,211,057,383,809
D.O.G.E. CLOCK
$162,010,095,983
US FEDERAL DEBT TO GDP RATIO
1960 53.17%
1980 34.53%
2000 58.90%
NOW 123.09%
US FEDERAL TAX REVENUE
$5,045,193,467,080
REVENUE PER CITIZEN
$14,843
INCOME TAX REVENUE
$2,606,182,907,269
PAYROLL TAX REVENUE
$1,693,437,460,510
EXCISE TAX
$104,858,269,818
CHARITABLE DONATIONS
$571,119,702,185
PER ADULT
$2,171
TOTAL STATE REVENUE
$2,657,807,370,784
TOTAL LOCAL REVENUE
$2,029,209,990,042
CORPORATE TAX REVENUE
$536,847,776,128
TARIFF TAX REVENUE
$73,027,995,450
ESTATE & GIFT TAX
$31,571,646,137
STATE DEBT
$1,054,782,336,994
DEBT PER CITIZEN
$3,104
LOCAL DEBT
$2,073,964,498,176
DEBT PER CITIZEN
$6,101
MUNICIPAL EMPLOYEES
20,597,635
AVERAGE SALARY
$70,852
US GROSS DOMESTIC PRODUCT
$29,697,361,324,516
TOTAL WORKER COMPENSATION
$15,033,102,504,444
TOTAL FEDERAL/STATE/LOCAL SPENDING
$12,127,589,626,479
TOTAL DEBT TO GDP RATIO
133.62%
REVENUE TO GDP RATIO
32.79%
SPENDING TO GDP RATIO
40.84%
Largest Budget Items
MEDICARE/MEDICAID
$1,668,150,510,325
SOCIAL SECURITY
$1,492,440,086,536
DEFENSE/WAR
$884,295,729,603
INTEREST ON DEBT (NET)
$1,052,878,429,672
Unfunded Debt/Interest
US TOTAL INTEREST PAID
$5,197,859,585,194
INTEREST PER ADULT
$19,758
US TOTAL DEBT
$102,282,432,624,238
SAVINGS PER FAMILY
$8,990
BANK INTEREST RECEIVED
$1,057,579,066,694
BANK INTEREST PAID
$443,311,821,700
TOTAL PERSONAL DEBT
$25,723,013,068,696
PERSONAL DEBT PER CIT.
$75,605
STUDENT LOAN DEBT
$1,723,639,024,354
PER STUDENT
$38,640
CREDIT CARD DEBT
$1,343,634,757,366
PER HOLDER
$8,427
Money Creation
FUTURE USA TREASURY DOLLARS
$1,648,203,553,931
USA TREASURY DOLLARS 2000
$3,549,855,966
US M2 MONEY SUPPLY NOW
$21,776,196,675,455
US M2 MONEY SUPPLY 2000
$4,710,431,248,316
CURRENCY AND CREDIT DERIVATIVES NOW
$724,378,044,610,988
CURRENCY AND CREDIT DERIVATIVES 2000
$89,231,881,839,539
Trade Balance
US DEBT HELD BY FOREIGN COUNTRIES
$8,718,190,095,231
US TRADE DEFICIT
$1,172,542,508,138
US TRADE DEFICIT + CHINA
$293,701,580,466
US IMPORTED OIL
$221,465,396,599
US POPULATION
340,146,567
US INCOME TAXPAYERS
112,553,556
US WORKFORCE NOW
161,755,867
US WORKFORCE 2000
162,911,674
OFFICIAL UNEMPLOYED
6,986,861
ACTUAL UNEMPLOYED
12,782,731
HEALTHCARE COST NOW
$9,062
HEALTHCARE COST 2000
$5,368
OIL TO SOLAR RATIO NOW
$ = 267.19 WATTS
OIL TO SOLAR RATIO 2000
$ = 4.68 WATTS
DOLLAR SUPPLY ADDED NOW
$810,495,623,162
DOLLAR SUPPLY ADDED 1913
$654,932,662
PRIVATE SECTOR JOBS
128,231,610
US SELF-EMPLOYED
9,225,631
NOT IN LABOR FORCE NOW
101,186,212
NOT IN LABOR FORCE 2000
83,256,484
FULL-TIME WORKERS
133,586,662
PART-TIME WORKERS
27,918,104
COLLEGE TUITION NOW
$27,451
COLLEGE TUITION 2000
$10,631
DOLLAR TO SILVER RATIO NOW
$1,166 PER OUNCE
DOLLAR TO SILVER RATIO 1913
$2.67 PER OUNCE
DOLLAR TO SILVER RATIO 5 YR
$1,560 PER OUNCE
DOLLAR TO SILVER RATIO 10 YR
$1,123 PER OUNCE
US UNION WORKERS
15,632,280
GOVERNMENT EMPLOYEES
24,670,408
MEDIAN INCOME NOW
$43,451
MEDIAN INCOME 2000
$31,683
MEDIAN NEW HOME NOW
$419,173
MEDIAN NEW HOME 2000
$162,413
AVERAGE NEW CAR NOW
$48,123
AVERAGE NEW CAR 2000
$22,160
DOLLAR TO GOLD RATIO NOW
$9,032 PER OUNCE
DOLLAR TO GOLD RATIO 1913
$28.31 PER OUNCE
DOLLAR TO GOLD RATIO 5 YR
$12,620 PER OUNCE
DOLLAR TO GOLD RATIO 10 YR
$9,344 PER OUNCE
MANUFACTURING JOBS NOW
12,857,632
MANUFACTURING JOBS 2000
17,252,204
US BANKRUPTCIES
497,892
US FORECLOSURES
95,527
LIVING IN POVERTY
37,530,165
WITHOUT INSURANCE
27,164,671
US HOMELESS
702,424
US DRUG DEATHS
114,581
PAPER TO SILVER RATIO NOW
378.18 TO 1
PAPER TO GOLD RATIO NOW
129.03 TO 1
G7 GDP TO GOLD RATIO
$72,289 PER OZ.
BRICS GDP TO GOLD RATIO
$136,400 PER OZ.
US RETIREES
60,240,220
US DISABLED
8,292,600
MEDICARE ENROLLEES
64,503,867
MEDICAID RECIPIENTS
87,247,588
US MILLIONAIRES
23,384,385
FOOD STAMP RECIPIENTS
42,570,509
TOP 1% WEALTH
$19,614,649
BOTTOM 50% WEALTH
$34,326
DOLLAR TO CRYPTO RATIO NOW
$6.13 TO $1
DOLLAR TO CRYPTO RATIO 2013
$9,262 TO $1
M2 $ TO USA $ RATIO NOW
$1,775 TO $1
M2 $ TO USA $ RATIO 2000
$508 TO $1

There go our Federal subsidies (!)

BUSINESS

Troubled EV truck maker Nikola files for bankruptcy

Founder portrayed as con man; officials seeking sale of business

By Michelle Chapman
Associated Press

Troubled electric vehicle maker Nikola has filed for Chapter 11 bankruptcy protection months after saying that it would likely run out of cash early this year.

Nikola was a hot start-up and rising star on Wall Street before becoming enmeshed in scandal and its founder was convicted in 2022 for misleading investors about the Arizona company's technology.

At the trial of founder Trevor Milton, prosecutors said a company video of a prototype truck appearing to be driven down a desert highway was actually a video of a nonfunctioning Nikola that had been rolled down a hill.

In 2023, Milton was sentenced to four years in prison after being convicted of exaggerating claims about Nikola's production of zero-emission 18-wheel trucks, leading to sizable losses for investors.

Milton was convicted of fraud charges, portrayed by prosecutors as a con man six years after he had founded the company in a basement in Utah.

Prosecutors said Milton falsely claimed to have built its own revolutionary truck that was actually a General Motors product with Nikola's logo stamped onto it.

Called as a government witness, Nikola's CEO testified that Milton "was prone to exaggeration" when pitching his venture to investors.

Milton resigned in 2020 amid reports of fraud that sent Nikola's stock prices into a tailspin. Investors suffered heavy losses as reports questioned Milton's claims that the company had already produced zero-emission 18-wheel trucks.

The company paid $125 million in 2021 to settle a civil case against it by the SEC. Nikola didn't admit any wrongdoing.

But before being swamped by legal troubles, the hype around the company was immense. In 2020, Nikola was valued at around $30 billion, exceeding the market capitalization of Ford Motor Co.

Nikola said Wednesday that it has also filed a motion seeking approval to pursue an auction and sale of the business.

The company has about $47 million in cash on hand, according to the filing.

Nikola Corp. plans to continue limited service and support operations for vehicles on the road through the end of March, subject to court approval. The company said that it will need to raise more funding to support those types of activities after that time.

"Like other companies in the electric vehicle industry, we have faced various market and macroeconomic factors that have impacted our ability to operate," CEO Steve Girsky said in a statement.

Aside from its legal troubles, Nikola also has had to contend with a more perilous environment for EV makers as sales slow.

President Donald Trump has promised to eliminate what he incorrectly calls President Joe Biden's "electric vehicle mandate."

What that means in practice is that his executive order will revoke a non-binding goal set by Biden to have EVs make up half of new cars sold by 2030. He also will likely seek repeal of a $7,500 tax credit for new EV purchases approved by Congress as part of Biden's landmark 2022 climate law, the Inflation Reduction Act.



1 of 4

ENERGY

Top Biden EV Bus Maker Nears Bankruptcy, Leaving School Districts and Tens of Millions of Taxpayer Dollars in Limbo

Source:

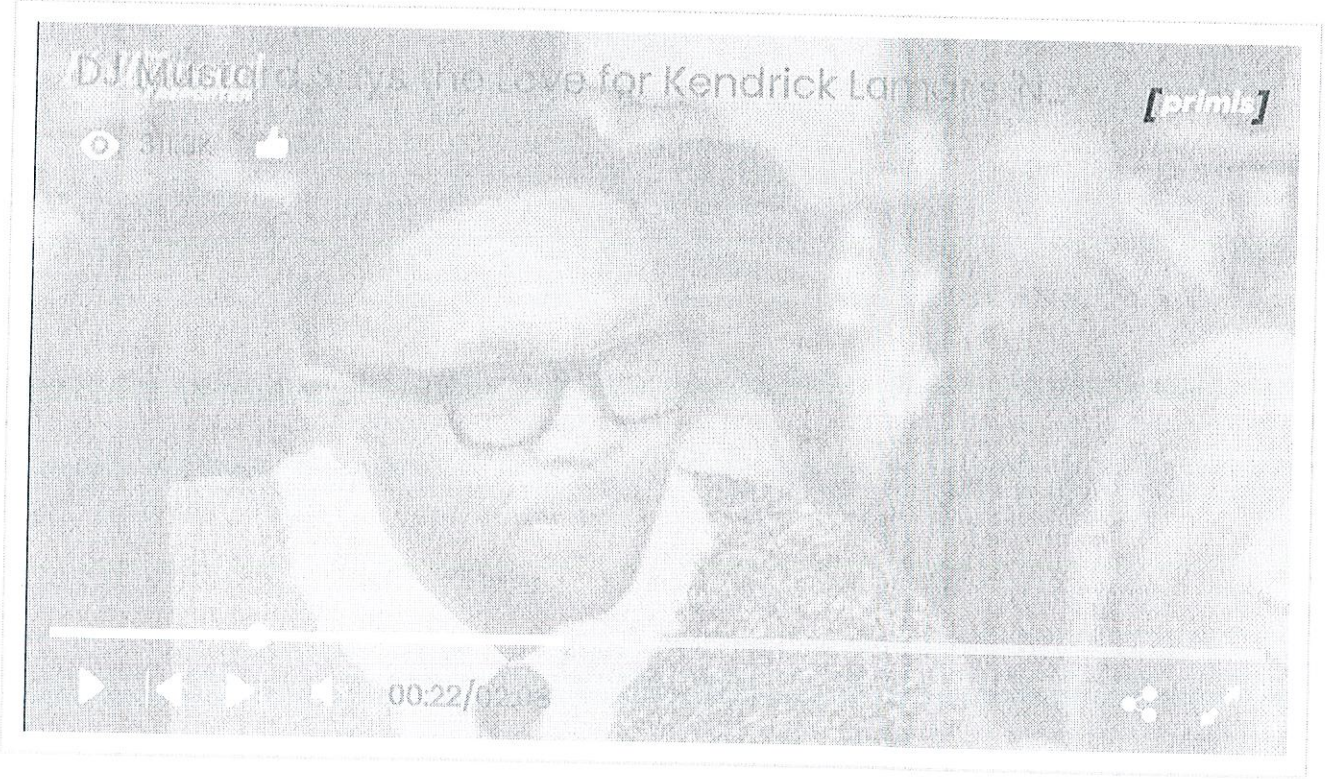
EPA administrator Lee Zeldin tells the Free Beacon he is 'committed to delivering' answers on green spending

Kamala Harris in front of electric school bus (Alex Wong/Getty Images)

Subsidies Down the Drain.

Thomas Catenacci
February 7, 2025

The Biden administration awarded Canadian electric bus company Lion Electric nearly $160 million to manufacture hundreds of battery-powered buses for school districts nationwide as part of its sweeping climate agenda. In recent weeks, Lion has initiated bankruptcy proceedings, laid off all employees tasked with building its buses, and paused manufacturing operations.



Lion's financial demise leaves dozens of school districts—including those in California, Montana, North Dakota, Iowa, Alabama, and Maryland—questioning whether they will receive the buses the Biden administration promised them. Lion has yet to deliver $95 million worth of electric buses to 55 districts across the country, according to federal data reviewed by the *Washington Free Beacon*.

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"At this time we are working through the proper channels and keeping our attorneys abreast of the situation," Dawn Wallace, the superintendent of Ohio Valley School District in Adams County, Ohio, which ordered buses from Lion, told the *Free Beacon*. "No buses have been delivered to our district. We are on hold."

"The district has been in contact with both Lion Electric and the EPA to gather details on the situation and explore available options moving forward," added Jason Stabler, the superintendent of Bureau Valley School District in Manlius, Illinois, another district promised buses.

The situation puts a renewed spotlight on the Biden administration's behemoth climate programs, raising questions about whether the recipients of billions of dollars in green spending were properly vetted—or whether federal officials looked the other way when doling out funds to Lion, which had financially struggled for years.

It also underscores a familiar dynamic surrounding such programs—green energy companies like Lion are dependent on government funding and often fail even after winning lucrative government contracts. In the case of electric school buses, 67 percent of the planned electric school buses in the United States have been funded by the federal government, according to an analysis conducted by the World Resources Institute.

"The problem is they were dealing with so much money and they were trying to get it out so fast that they probably cut a lot of corners," Andrew Wheeler, who led the EPA during the first Trump administration, told the *Free Beacon* in an interview. "It doesn't surprise me at all that companies that received funding are going bankrupt or are going under."

Between October 2022 and May 2024, the Biden administration awarded Lion a total of $159 million to manufacture 435 buses under the EPA's $5 billion Clean School Bus program. That makes Lion the third-largest beneficiary of the program, which was created by Democrats' 2021 infrastructure bill and later emerged as a hallmark climate initiative of both Joe Biden's presidency and Kamala Harris's vice presidency.

Lion received the funding and became a Biden administration favorite even as it struggled to turn a profit and took on millions of dollars in loans. In fact, less than two weeks before the EPA gave Lion $82.7 million in October 2022 as part of the first tranche of Clean School Bus program

awards, the company reported to investors that it had lost $17.2 million during the prior three months.

Since 2020, Lion has reported staggering net losses totaling $301.6 million and, since January 2021, its stock price has plummeted from $33.48 per share to $0.08 per share. The company abruptly stopped reporting its share price on its website in December.

3 of 4

In addition to its poor performance, Lion received a slap on the wrist from the Securities and Exchange Commission last year after the company misreported several key figures in its financial disclosures. And in March 2024, a group of investors hit Lion with a class action suit, alleging the company withheld the truth about supply chain problems it faced and misled investors using "grossly unrealistic financial projections."

Amid its struggles, the company assured investors during a November earnings call that it remained "well positioned to benefit from continued strong regulatory tailwinds," pointing to both the Clean School Bus program and EPA's $3 billion clean port program. One month later, Lion filed for bankruptcy protection in Canada, initiated bankruptcy proceedings in Illinois federal court, and weeks after that laid off all its employees excluding 150 tasked with customer service and maintenance duties.

Lion also halted production at its 900,000 square-foot manufacturing facility in Joliet, Illinois, which opened less than 18 months earlier in a ceremony that featured Illinois Gov. J.B. Pritzker (D.) and Illinois Sens. Dick Durbin (D.) and Tammy Duckworth (D.). Pritzker said during the ceremony the "future of Illinois relies on dependable clean energy jobs" and local officials said the plant would bring 1,400 jobs to the region.

Paulina Martinez, Joliet's economic development director, told the *Free Beacon* that the city hadn't given Lion the incentive package it promised since the actual number of jobs created at the plant fell short of expectations. "A situation like this is concerning for any municipal government because now we have in our community a large space that is potentially going to sit vacant for a while," Martinez added.

Lion did not respond to requests for comment.

The Trump administration, meanwhile, has promised to conduct broad reviews of past green energy spending. In a statement to the *Free Beacon*, EPA administrator Lee Zeldin noted an undercover video published by Project Veritas in December that showed Biden official Brent Efron admitting the EPA frantically pushed billions of dollars to favored industries and groups before leaving office.

"They knew they were wasting hard-earned American taxpayer dollars," Zeldin said. "Given documented problems from press reports and the Office of Inspector General, the American people deserve answers. I am committed to delivering for them."

4 of 4

House Energy and Commerce chairman Brett Guthrie (R., Ky.), whose panel investigated the Clean School Bus program over fraud concerns, blasted the Biden administration's handling of green spending programs.

"The Biden-Harris Administration spent four years wasting taxpayer dollars pursuing its Green New Deal agenda, which led to failed policy outcomes and soaring inflation for American families," Guthrie told the *Free Beacon*. "Communities across the country are paying the price for the EPA's decision to provide grants and rebates for electric school buses that may never be delivered."

Published under: Biden Administration , Electric Cars , EPA , Illinois , Lee Zeldin

ENERGY

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Maine's Lion Electric school buses have been a disaster. What's next?

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January 23, 2025

1 of 2

Maine's Lion Electric school buses have been a disaster. What's next?

As the company experiences financial troubles, the Maine Department of Education hopes to get relief for school districts.

They didn't work in coldest weather.

Posted January 23 Updated January 27

Emily Duggan

Kennebec Journal

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A school district in Democrat Maine got new EV busses through The EPA's 'Clean school bus program'

Winter came and the busses shut down during a run, they were unable to be driven back to the school and abandoned on the side of the road

"They sent the buses back to the manufacturer to be fixed, but they still failed inspections even after additional repairs to pass inspection, the buses are still experiencing mechanical issues."

This is Democrat's Green EV Programs in action



10:11 PM · Feb 14, 2025 · 1.6M Views

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WIREPOINTS

-- CONNECTING THE DOTS BETWEEN OUR ECONOMY, GOVERNMENT AND BUSINESS --

1 of 2

-- CONNECTING THE DOTS BETWEEN OUR ECONOMY, GOVERNMENT AND BUSINESS --

Illinois' government-anointed electric bus maker is a bigger fiasco than we knew – Wirepoints

Subsidies the Down Drain.

February 15, 2025 8 Comments

*By: Mark Glennon**

Electric school bus maker Lion Electric, once a darling of the State of Illinois' renewable energy plan, turns out to have been a federal as well as a state miscarriage of central planing.



EPA Administrator Lee Zeldin discussing Lion Electric in FOXX interview.

Among the countless spending scandals now finally being exposed by the federal government:

The Environmental Protection Agency has disclosed that the Biden Administration gave $160 million to now bankrupt Lion *ahead of production rather than making payments along the way as school buses were being produced.* "They still haven't provided $95 million worth of school buses to the 55 school districts," said EPA Administrator Lee Zeldin. "It's the American taxpayer that gets screwed."Lion, a Canadian company, received the funding even as it struggled to turn a profit and took on millions of dollars in loans. It's all in a Free Beacon article here and a FOX interview with Zeldin here.

Gov. JB Pritzker announced a "historic" investment by lion in 2021 for a factory built to make electric buses in Joliet. The project, Pritzker said, "represents not only a win for our communities, but a strong step forward in our work to expand clean energy alternatives and the jobs they bring to our [illegible]unities. The new Joliet facility will put Illinois at the forefront of a national movement to transition [illegible]-emission vehicle use, advancing our own goals of putting one million of these cars on the road [illegible]030."

Illinois taxpayers were to provide nearly $50 million in incentives for Lion, but the 900,000 square foot factory is now nearly idle, which we wrote about earlier. That's the good news: This project failed so fast

that the employment goals needed to get the $50 million were never met, so the funding from the state never occurred.

Federal taxpayers probably won't be as lucky. Whether the $160 million from the federal government can be recovered is doubtful given the bankruptcy proceeding Lion is now in. The EPA, however, is attempting to recover what it can. It's part of the Trump Administration's effort to claw back or freeze expenditures and appropriations that should not have been made. On that, law professor Jonathan Turley, writing about Lion, wrote Thursday that "Such accounts are likely to be cited in cases where Democratic groups are fighting to force agencies to continue to pay out money after court injunctions. The argument of the Trump Administration is that it wants to freeze expenditures as it reviews these contracts.

2 of 2

Maintenance and repair issues have plagued electric bus, as we wrote earlier. Most recently reported are problems with Lion buses purchased by school districts in Maine. A recent headline there sums it up. "Maine's Lion Electric school buses have been a disaster." At least some Illinois school districts have purchased Lion buses but the number is unknown.

Lion was the darling not just of Illinois but for the federal government. Electric buses were a particular favorite of Vice President Kamala Harris. Here she is proudly announcing the federal program for electric school bus subsidies in 2022. "One of Kamala Harris's highest profile responsibilities as vice president has been spearheading the federal government's billion-dollar efforts to deploy thousands of electric buses across hundreds of school districts nationwide," the Free Beacon said.



When asked last year about Lion's problems, Pritzker had somebody to blame: the Fed. About layoffs at Lion Electric and other Illinois manufacturers, as reported by CapitolFax, he said this:

> *Listen, the Federal Reserve is responsible for where interest rates are right now, and they could lower interest rates. I encourage them to lower interest rates. That will help all these companies and help us grow the economy more than it is already growing. And as you've seen, some companies have struggled. Deere is in an industry that has struggled broadly. The electric car industry hasn't struggled. It's growing still, but it's not growing at the same rate that it was. It will come back. But once again, interest rates are holding them back from making the investments that are necessary. So we've got a lot of challenges. They're going to face the US economy.*

That's no excuse. Nor is there any excuse for the Biden Administration or the State of Illinois for this calamity. For the Biden Administration to have sent $160 million to a Canadian company, before tion and with no progress payments, seems like criminal negligence.

**Mark Glennon is founder of Wirepoints.*

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REPORT: ILLINOISANS PAY NATION'S HIGHEST COMBINED STATE, LOCAL TAXES

by **Patrick Andriesen** MARCH 7, 2025

Illinois families will pay the highest combined state and local tax burden in the nation this year on the median U.S. income. That's $13,099, which will consume more than 16.5% of their money.

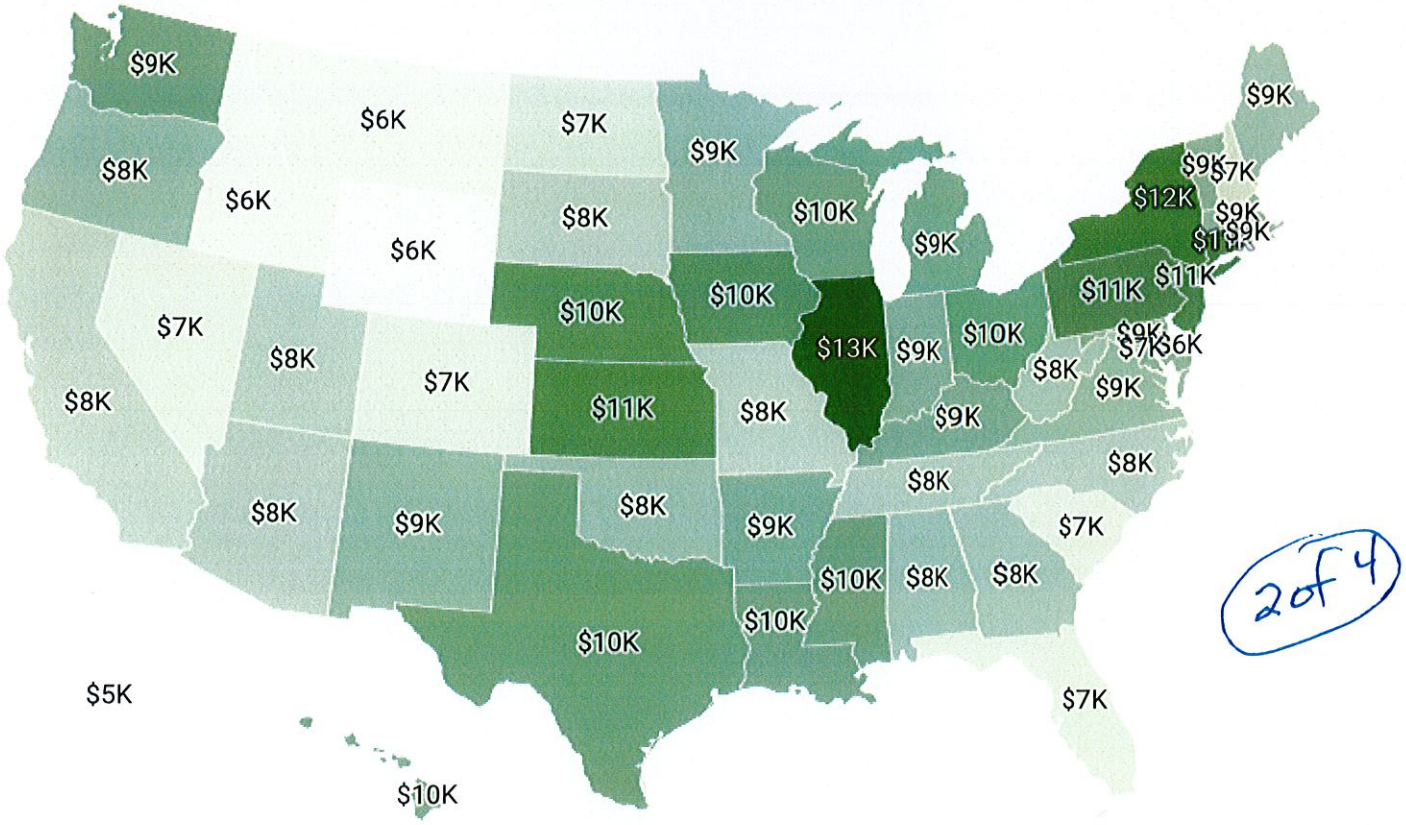
Source:

Illinois will impose the nation's highest state and local taxes on residents in 2025, costing each household $13,099 – or more than 16.5% of their annual income – a new WalletHub report found.

Illinois households earning the median U.S. income of $79,004 will face the highest taxes in the nation. Those taxes will be $4,472 higher than the national average, or nearly 52% more.

Illinoisans average $13.1K in taxes, highest burden in U.S.

Total effective state and local tax burden on median U.S. household income, on median state income, total tax rate by state in 2025.



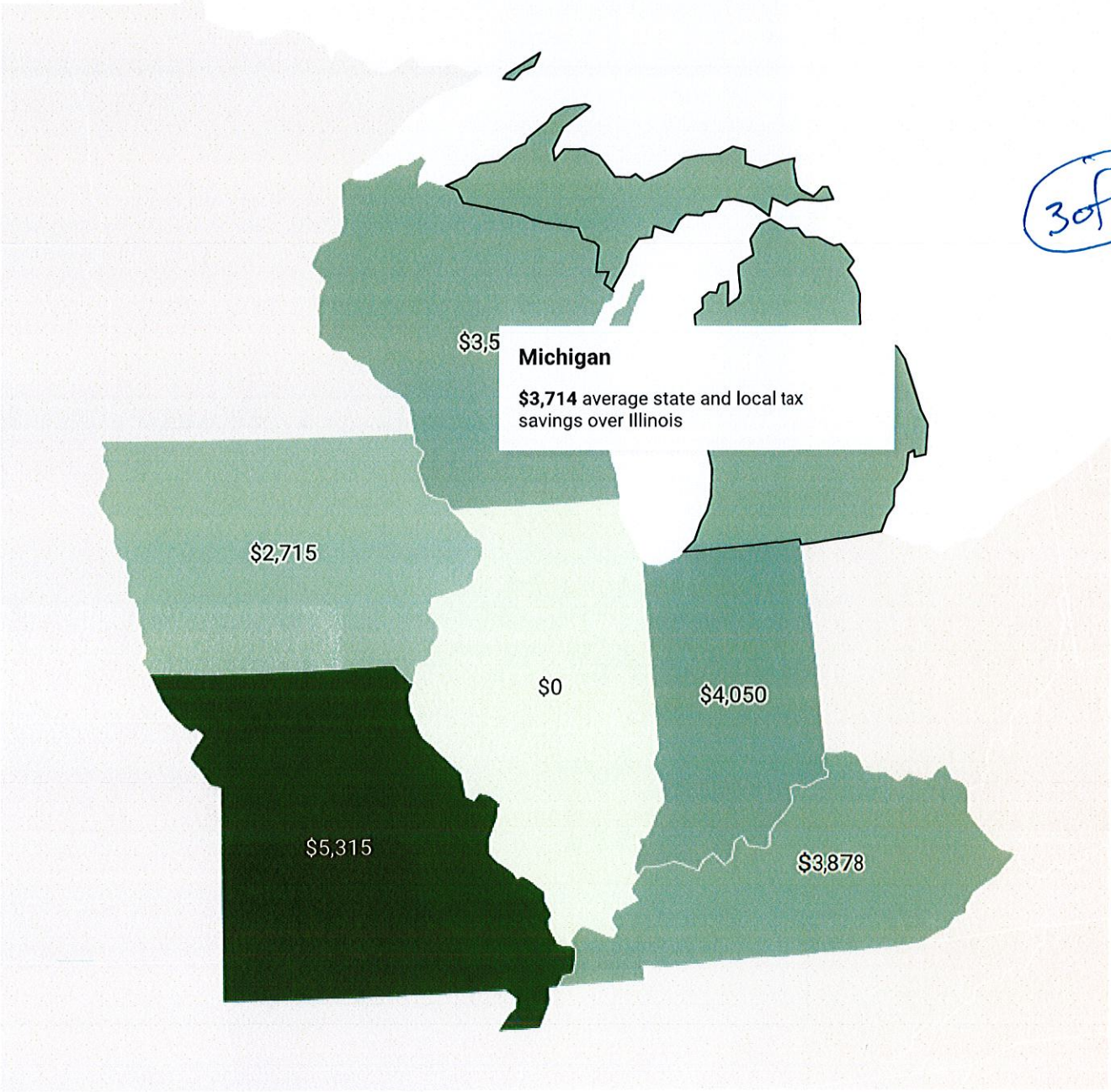
Map: **@illinoispolicy** • Source: Wallet Hub - States with the highest and lowest rates 2025 • Created with Datawrapper

Illinois is surrounded by states with lower tax rates, a driving factor behind the continued loss of Illinoisans that has only recently been offset by involuntary and other relocation by international migrants.

A move to Iowa, the neighboring state with the next-highest combined state and local tax rate, would save an Illinois family $2,715 on that $79,004 U.S. median household income. A move to Missouri, which boasts the lowest combined tax rate among Illinois' neighbors, would save the family $5,315.

Tax savings of $2,715 to $5,315 when Illinoisans move out

Difference between Illinois average state and local taxes of $13,099 and neighboring states' average combined tax burden in 2025 on U.S. median income of $79,004



Map: **@illinoispolicy** • Source: Wallet Hub - States with the highest and lowest rates 2025 • Created with Datawrapper

Over 50% of Illinois voters polled said they would move out of state if given the chance, citing high taxes as the main reason.

Illinois lost population for nine consecutive years before revised Census Bureau estimates for 2023 showed the state population grew because of a massive spike in international migration that continued into 2024.

That bump was not all voluntary and might be temporary as international newcomers face the same tax and economic problems long-term residents have decided to face no longer. Illinois has lost 420,678 residents to domestic outmigration since 2020, according to Census estimates.

With nearly 3-in-5 Illinoisans believing the value of public services they receive are not worth the property taxes they pay – which are No. 2 in the nation and account for nearly half of their tax burden – lawmakers should be pursuing structural reforms that will keep families in Illinois.

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Kane County Maximum "C.O.L" Increase, November 2024

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ILLINOIS PROPERTY TAXES NO. 2, DOUBLE NATIONAL AVERAGE IN 2025

by **Patrick Andriesen** MARCH 1, 2025

Illinois families will pay the second-highest property tax rate in the nation in 2025, spending more than double what the average American family will spend to stay in the same home. That's driving Illinoisans away.

The average American family will spend $2,969 on property taxes for the average home in 2025, but the average Illinois family will spend $6,285 on it, according to a new report.

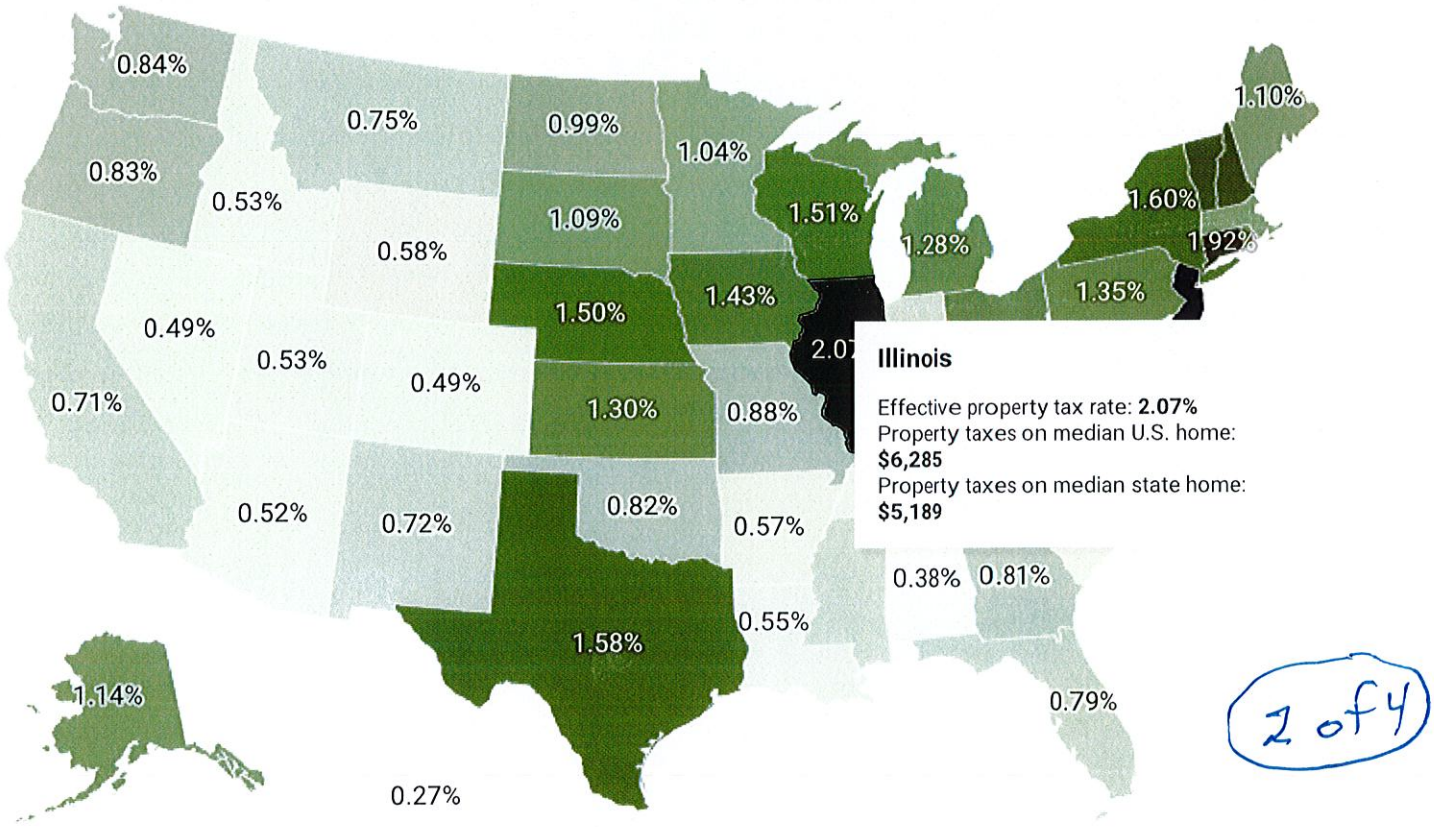
Source:

Illinois again ranked as the state with the second-highest property tax rate, behind New Jersey, in a new survey by WalletHub. The survey shows Illinois homeowners will pay more than double the national average in property taxes on the median U.S. home value of $303,400.

That translates to Illinois families shelling out 2.07% of the value of their home toward property taxes this year.

Illinois homeowners pay second highest property tax rate

Effective real estate tax rate in 2025, property tax bill for median value home in U.S., property tax bill for median home value by state.



Map: **@illinoispolicy** • Source: WalletHub - Property Taxes by State (2025) • Get the data • Created with Datawrapper

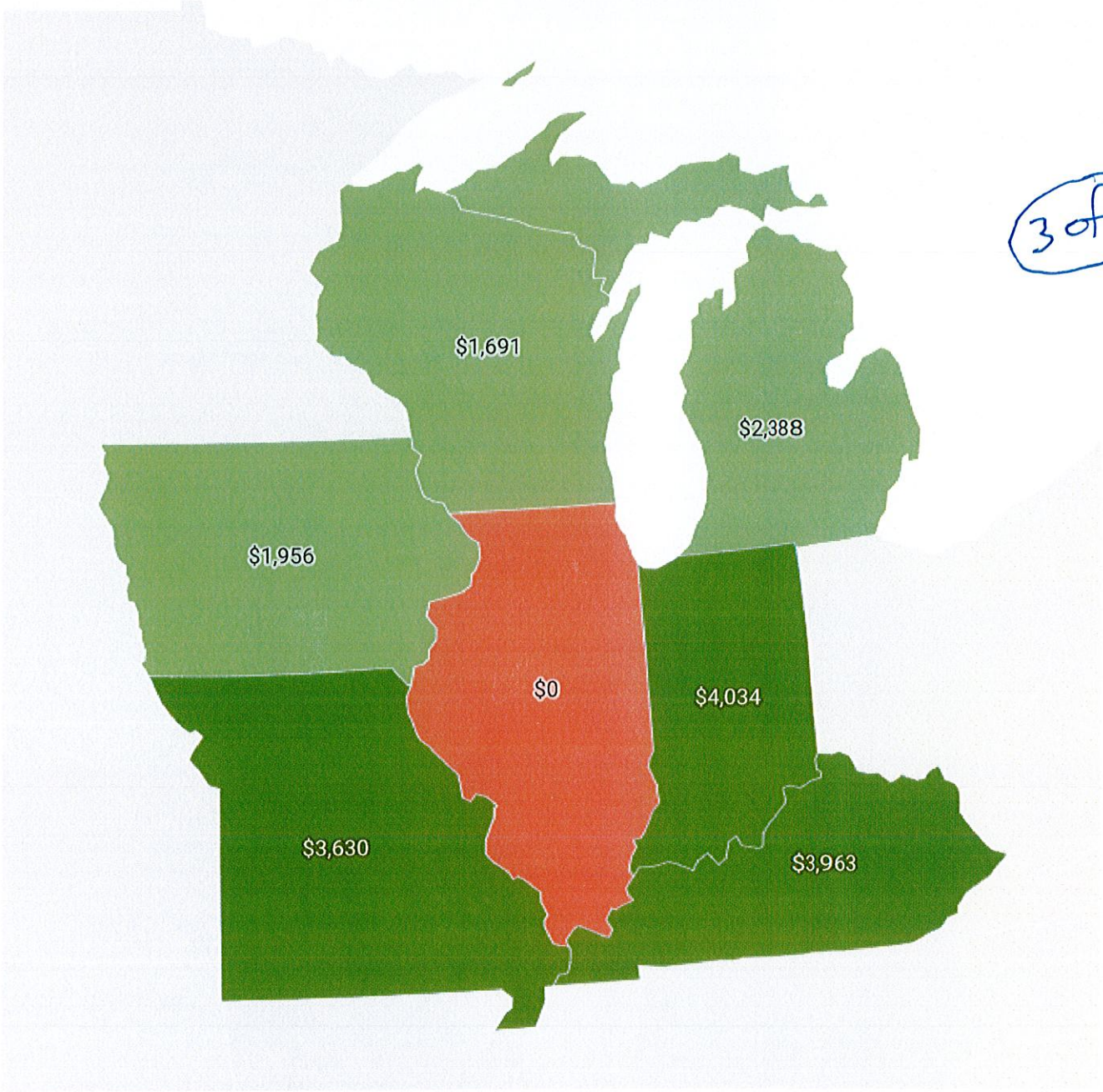
While Illinois' median home value is less than the national median at $250,500, taxes on that home will still be higher than the U.S. average at $5,189.

Illinois is surrounded by states with lower property taxes, a driving factor behind the state's continued domestic population loss.

A move to Wisconsin, the neighboring state with the next-highest property tax rate, would save an Illinoisan about $1,691 on that $303,400 U.S. median house. A move to Indiana, which boasts the lowest property tax rate among Illinois' neighbors, would save the homeowner $4,034.

Property tax savings at least $1,691 in neighboring states

Difference between Illinois average property taxes of $6,285 and other states' average property taxes in 2025 on U.S. median valued house worth $303,400.



3 of 4

Map: **@illinoispolicy** • Source: WalletHub - Property Taxes by State (2025) • Created with Datawrapper

Think property taxes don't matter because you rent? Wrong. Landlords pass on property tax costs through higher rent, so property taxes can significantly impact the affordability of housing for both homeowners and renters.

In Illinois, a homeowner's property tax bill is based on two primary factors: the assessed value of the property and the amount of revenue the local taxing districts request to operate the next

year.

Schools receive most of the property taxes – nearly two-thirds across Illinois. Illinois also has nearly 7,000 local government units with the power to demand property taxes, far more than any other state.

Over 50% of Illinois voters polled cited high taxes as the main reason they would move out of state if given the chance. Illinois taxpayers contribute the largest percentage of their incomes toward state and local taxes, meaning state and local leaders are creating an incentive to leave.

Illinois lost population for 9 consecutive years before revised Census Bureau estimates for 2023 showed the state population grew because of a massive spike in international migration that continued into 2024. That bump was not all voluntary and might be temporary as international newcomers face the same tax and economic problems long-term residents have decided to face no longer. The state has lost 420,678 residents to domestic outmigration since 2020, according to Census estimates.

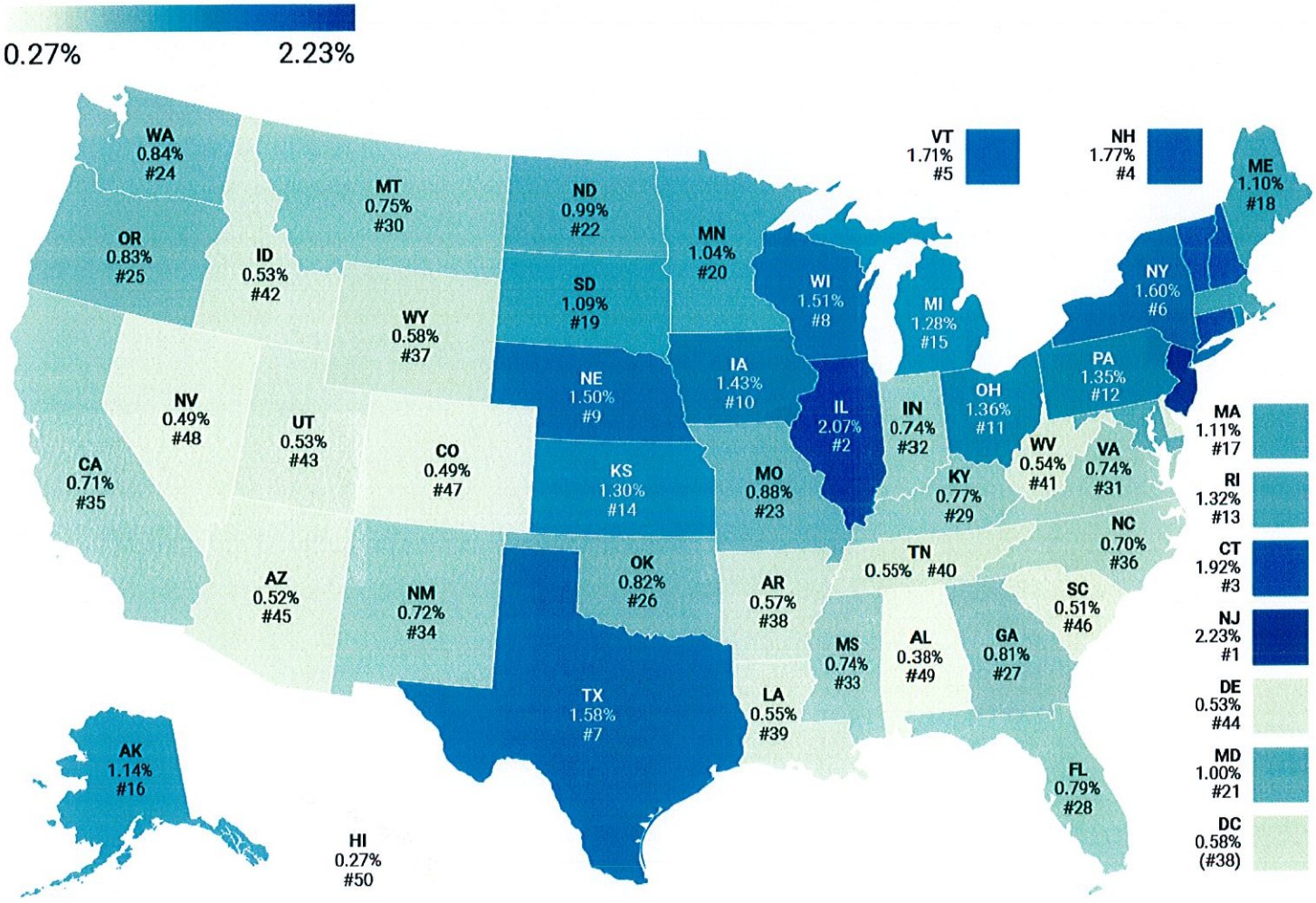
With nearly 3-in-5 Illinoisans believing the value of public services they receive are not worth the property taxes they pay, lawmakers should be pursuing structural reforms that will keep Illinoisans – and new arrivals – in Illinois.

4 of 4

Kane County Raised its Property Tax by Maximum (Nov '24)

How High Are Property Taxes in Your State?

Property Taxes Paid as a Percentage of Owner-Occupied Housing Value, 2023



Note: The percentages are mean effective property tax rates on owner-occupied housing (total real taxes paid/total home value). As a result, the data exclude property taxes paid by businesses, renters, and others. DC's rank does not affect states' ranks.
Source: US Census Bureau, *2023 American Community Survey*; Tax Foundation calculations.

Map: Andrey Yushkov

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Illinois' $3 billion budget deficit turned into a surplus mostly via newly "found" revenues

Illinois 2026 budget: Nov. projection vs. governor's proposal (in millions)

Revenues	FY 2025 estimate	*Nov. 2024* projection for FY 2026	*Feb. 2025* proposal for FY 2026	Difference
Individual income tax	$27,746	$27,776	$28,726	$950
Corporate income tax	$4,900	$5,525	$5,253	-$272
Sales tax	$10,696	$10,369	$10,867	$498
All other taxes	$4,059	$3,516	$3,806	$290
Transfers in	$2,337	$2,115	$2,531	$416
Federal sources	$4,162	$4,104	$4,270	$166
Total	**$53,900**	**$53,406**	**$55,453**	**$2,047**
Expenditures*	**$53,487**	**$56,579**	**$55,388**	**-$1,159**
Deficit/Surplus	**$413**	**-$3,173** →	**$65**	

1

2

3

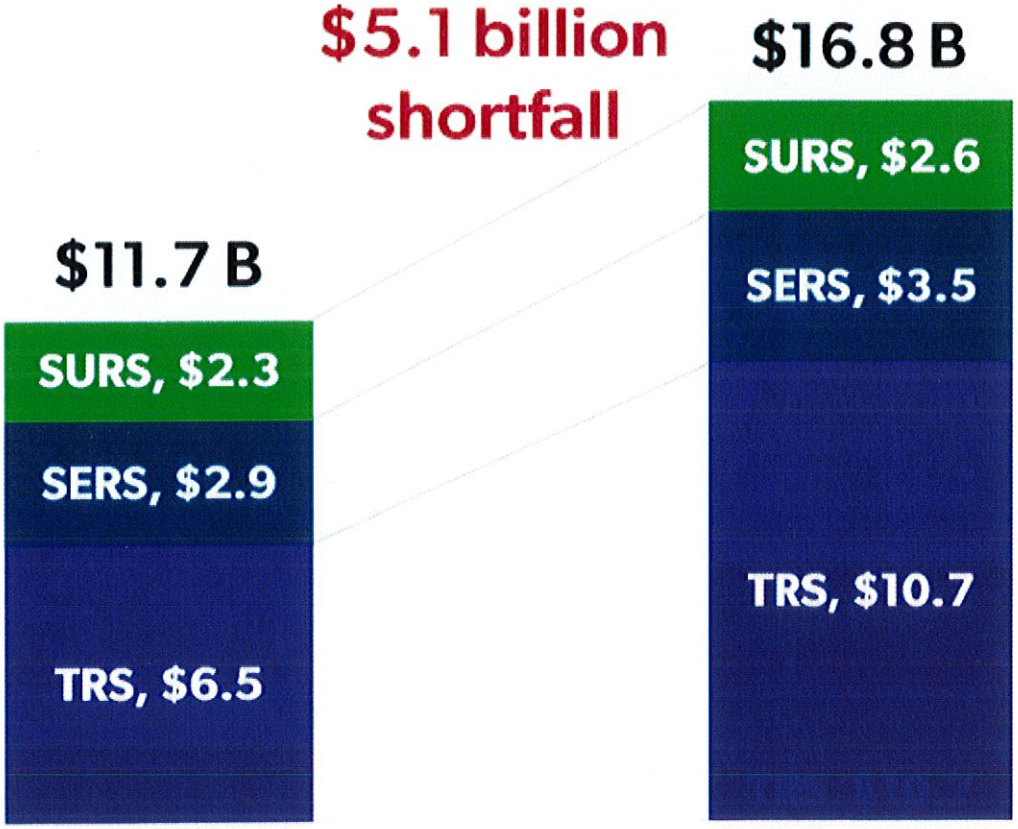
Source: GOMB FY 2025 Economic and Fiscal Policy Report; Governor's FY 2026 Proposed Budget

*Includes Budget Stabilization Fund contribution

WIREPOINTS

Illinois state pension contributions are $5.1 B short of what actuaries require

FY 2026: Comparison of Actuarially Determined Contributions (ADC) and actual state contributions (in billions)

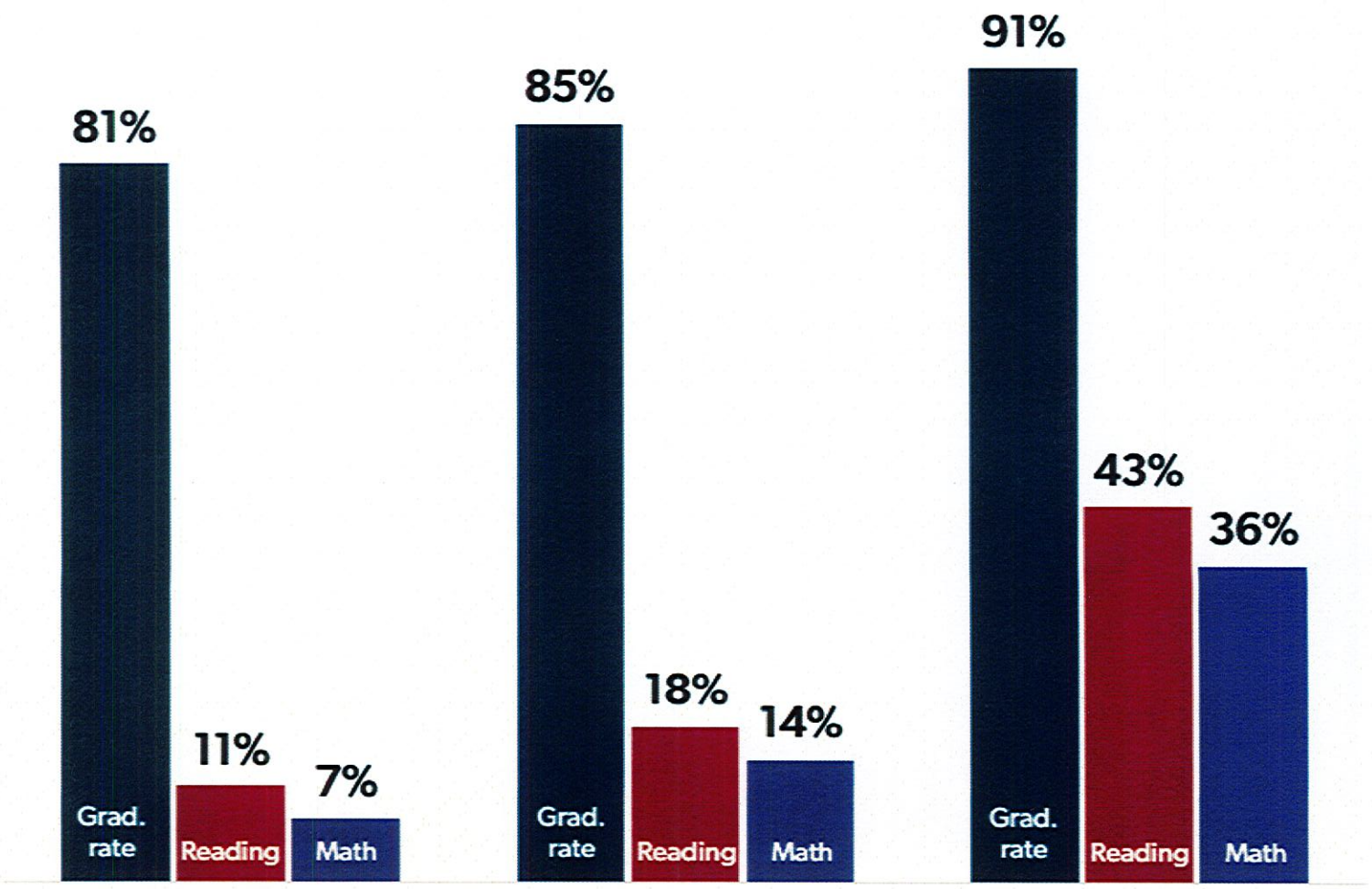


Source: Commission on Government Forecasting and Accountability
Note: For simplicity, we've combined the state workers, judges and lawmakers funds into one fund, SERS.

WIREPOINTS

Illinois' education failure: Officials graduate most students even though a vast majority are not proficient in reading/math on SAT

Statewide student graduation rates vs. SAT proficiencies



Black students
17% of enrollment

Hispanic students
28% of enrollment

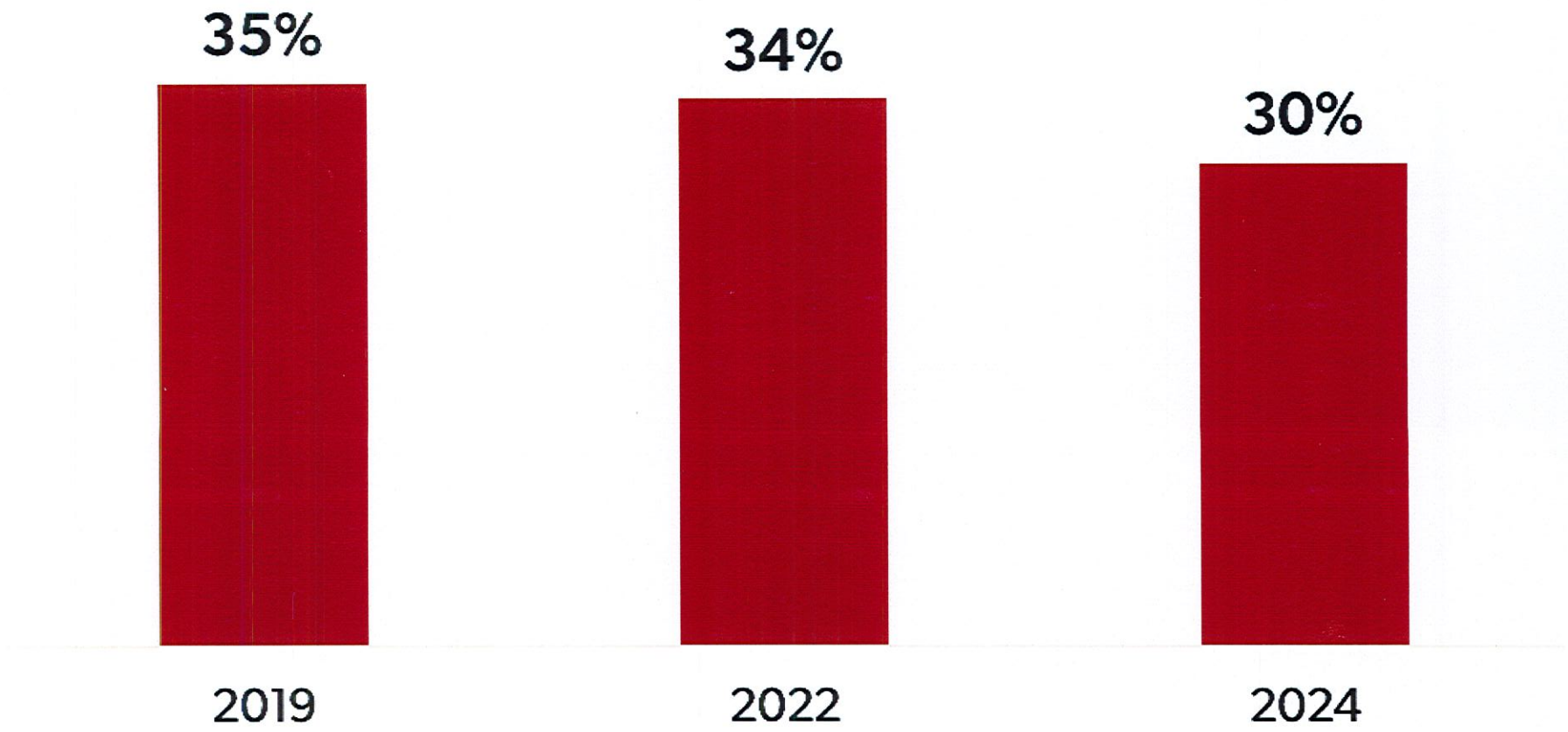
White students
45% of enrollment

Source: ISBE Illinois Report Card 2024. Graduation rates as of 2024, 11-grade SAT scores as of 2023

WIREPOINTS

2024 NAEP results: Illinois 4th-grade reading proficiency continues to decline

Percent of 4th-grade Illinois students scoring proficient in reading on the National Assessment of Educational Progress test



Source: National Assessment of Educational Progress

WIREPOINTS

Source: ISBE 2024 "Report Card"

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SPEND $93K PER STUDENT AND WHAT HAPPENS? NONE CAN READ AT GRADE LEVEL.

by **Hannah Schmid** FEBRUARY 13, 2025

Not a single 11th-grade student was proficient in reading or math in 2023-2024 at Douglass Academy High School. The near-empty school has the highest per-student spending in Chicago Public Schools.

Think student success is just a matter of spending enough money? Well, Douglass Academy High School spent $93,787 per student last school year – yet not a single 11th grade student at the school was proficient in reading or math.

Only 35 students were enrolled at Douglass last year in a building that can fit over 900 students. There are currently 27 full-time equivalent staff members, an increase of two staff

members since the previous school year.

What sense does it make to keep a big high school open for basically a single classroom worth of students? Why squander so many resources on so few students?

Because the Chicago Teachers Union demands it. And Chicagoans can expect more of the same – high costs and abysmal student outcomes – if CTU gets its way in current contract negotiations

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CTU's leaked contract is filled with costly demands, including additional staff members. A report by the Civic Federation estimates the additional staff will cost the district an estimated $1 billion in the first year. It also threatens to increase Douglass' already exorbitant per-student spending.

Douglass Academy High School spends the most in CPS, but sees some of the worst results

Douglass Academy High School spends the most per student compared to any other school in CPS, according to the Illinois State Board of Education's 2024 Report Card and well above the district's average of $19,908. That spending encompasses "site-based expenditures," only excluding certain expenditures such as capital and debt servicing.

It would be cheaper to send a student to Loyola, the University of Chicago or Northwestern University – including tuition, room and board – than to Douglass.

With that kind of spending, one would expect academic proficiency to soar, but that's not the case.

Not a single 11th grade student could read or perform math at grade level on the SAT in the 2023-2024 school year. Douglass saw 80% of tested students score in the lowest proficiency level for reading. In math, 90% scored in the lowest level.

The last school year in which any 11th grade Douglass students could read or perform math at grade level was the 2016-2017 school year. Just 2.4% of students could read or perform math proficiently then.

Teachers can't teach empty desks. In the 2023-2024 school year, 62% of students were chronically absent, outpacing the district average of 41%. And students can't learn without teachers: more than half of the teachers at Douglass had 10 or more absences during the school year.

Not only were students and teachers missing, but most of the high school is empty. The school was built for over 900 students, yet only 35 students were enrolled. Only 4% of the building's ideal capacity was met, making Douglass the emptiest school in CPS.

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CTU and CPS are deadlocked in negotiations

CTU's contract with CPS expired last summer. After months of negotiations, CTU and CPS are deadlocked on several provisions.

One of the provisions stalling a new agreement is staffing. CTU is demanding the addition of more than 1,000 staff members by the 2028 school year. Even underenrolled schools such as Douglass could receive additional staff despite already employing nearly one staff member for every student.

Another demand by CTU is a reduction in class sizes. But CTU makes no mention of rightsizing severely underenrolled schools such as Douglass.

In the December 2024 negotiations update, CTU leadership said, "We cannot – and will not – settle for a deal that leaves us in the dark about critical issues like... if our students will finally experience manageable class sizes."

A school with 35 students and 27 staffers may be extremely manageable, but it's not a high school. Students are missing the high school experience of varied classes, learning from others, sports, band and visiting friends in the cafeteria. For a school that spends nearly $94,000 on each student, Douglass is drastically short-changing its students.

CTU has long fought against closing underused and obsolete schools. It has attacked CPS CEO Pedro Martinez for allegedly considering school closures and consolidations. That position is blatantly self-serving and shows CTU cares little about what its stand is doing to students.

CTU is more concerned with union jobs than student outcomes

While fewer than 1 in 3 students in CPS can read at grade level and even fewer can do math, CTU leadership is continuing to push for costly demands. Many of these demands have nothing to do with helping students learn, such as demands for migrant stipends, housing for teachers and environmental initiatives for "green schools."

Students at Douglass Academy High School are struggling. Chicagoans and CPS parents have expressed concern about "students not learning enough academically" in CPS.

What will it take for CTU leaders to put students first? It's disheartening that the union's priorities would leave students so adrift in a school named for a self-taught man whose life was dedicated to providing education as the key to liberty and equality.

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Source: The State Journal-Register

(A) The "Evolution" of a State Program.

STATE

Illinois to become 1st state to provide Medicaid regardless of immigration status

Kade Heather Staff Writer

Published 7:28 p.m. CT May 27, 2020

2020 = * Beginning

Illinois will become the first state to provide Medicaid for undocumented seniors not only because of what state Rep. Delia Ramirez has heard from her constituents, but because of her own family's experience.

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Tucked in near the end of the 465-page budget implementation bill that passed the Illinois General Assembly late Saturday night was a provision giving Medicaid access to noncitizens over 65 years old and whose income is $12,670 or less, which is at or under the federal poverty level.

Gov. JB Pritzker said he will approve next year's budget and its implementations. Medicaid services for qualified undocumented seniors will kick in July 1 when the 2021 budget year begins.

The expansion was a big win for the Legislative Latino Caucus, which Ramirez took lead on the effort through the health and human services working group leading up to the special session. She said the coverage will save the state money in the long run, costing about $2 million, which in her opinion, "is nothing to a $2 billion Medicaid bill."

She said it's about three times cheaper to cover undocumented seniors than it is to not cover them and then "have them in a hospital when they're already dying and are in stage three of cancer and other things because they didn't show up until they tested positive with coronavirus and then all these other things they had also came to light and became too late to prevent."

One of the leading motivators for Ramirez was her mother, who is now a U.S. citizen. She was a homecare worker with diabetes who stopped working on March 24 because she and the 89-

year-old person she was taking care of decided it'd be safer for her to stop visiting amid the pandemic.

When the Chicago Democrat asked her mother why she stopped paying for insurance after joining unemployment, her mother explained that they simply couldn't afford it. Ramirez's father retired without pension benefits and brings in just enough money to cover his medications and all other bills.

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"'I can't pay out of pocket $500 a month (for insurance),'" Ramirez said what her mother told her. "'So until I go back to work, I have no insurance and I'm going to pray that I stay as healthy as possible and not go anywhere, so that I'm not in a position where I have to end up in a hospital with a bill we can't afford.'"

Ramirez had a similar bill last year that failed to reach a vote on the House floor, but she said the COVID-19 pandemic has shined a light on the need for expanded health care coverage.

She represents one of the hardest-hit districts from the pandemic, which primarily includes the Humboldt Park neighborhood in Chicago. The positivity rate for the virus in Ramirez's district reached nearly 50%, she said. The COVID-19 death rate in Illinois for Latinos is about 19% while Latinos make up about 17% of the state's population, according to the Illinois Department of Public Health and U.S. Census Bureau 2019 estimates.

Additionally, she noted that about 250,000 families in the state didn't receive an economic stimulus check because they were either mixed status families or undocumented.

"You could imagine the financial hardship," Ramirez said. "No access to health care, no access to unemployment insurance, living in multi-generational homes, no place to isolate. All of this equates to a higher risk of people not just testing positive, but literally dying."

She said there was some opposition to her bill last year from lawmakers saying "we should only be focusing on citizens," or asking how the state will pay for it. But during this year's special session, she didn't hear any opposition.

"Just this piece right here for a group of people who have been told that no resources — you can pay taxes, you can do this, you can do that, you can be in this country for 25 years attempting to legalize, but you can't get this basic health care, basic ability to stay alive, covered. If ever before, this pandemic has shown us how critical that is," Ramirez said.

She also highlighted health care as a human right, undocumented or not, and that COVID-19 "has shown the way public health binds us all together and that denying health care to someone is hurting all of us."

ASI Home Care is one company that will benefit from the measure. Although based in Chicago, patients can be from anywhere in the state as ASI Home Care offers a variety of telehealth and remote monitoring services.

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Marta Cerda, its CEO, said ASI Home Care is one of the few, if not only, Latino-led agencies in the state providing various home care services in English and Spanish.

"When COVID hit, one of my biggest moments of upset or despair was that I wanted to take care of undocumented elderly and we really couldn't do that under the circumstances we were under. Our programs don't allow for that," Cerda said. "So, because of the passage of this provision, they will be able to access Medicaid and they will be able to enter into our program, so we'll be able to take care of them."

The General Assembly won't return to Springfield until the veto session on Nov. 17 as Ramirez said there is more to be done, pointing to people who may make $100 too much to qualify for the expanded services and still can't afford health care.

"When I think about my mother and father who have been here for 37 years, there's significantly far more to be done," Ramirez said, "so that people are not put in a position that they have to choose between their property taxes and their medication."

Contact Kade Heather: kheather@sj-r.com, twitter.com/kade_heather.

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Willful indifference to cost: Illinois' noncitizen healthcare scandal is worse than new audit shows – Wirepoints

March 3, 2025 17 Comments

*By: Mark Glennon**

Last week's report from the Illinois auditor general was shocking enough, but the background makes it far worse.

The audit shows $1.6 billion spent on noncitizen healthcare, far outstripping the state's appropriations and estimates and often including recipients not eligible for the program. What the audit doesn't detail, however, is brazen, wanton malfeasance in how it all got started. State government knowingly printed a blank check, payable by taxpayers. Cost didn't matter.

It began with legislation championed by Delia Ramirez (D-Chicago), then a state representative who had been appointed by local Democratic leadership after resignation of her predecessor.

In May 2020, Illinois became the first state to provide healthcare for illegal immigrants. The initial coverage that Ramirez proposed, for those 65 and older, was "tucked in near the end of the 465-page budget implementation bill that passed the Illinois General Assembly late Saturday night," as reported by the State Journal-Register at the time.



Delia Ramirez (D-Chicago) on floor of Illinois House in 2020. Source: State Journal-Register

The program would cost just $2 million per year, Ramirez, said. That estimate, apparently pulled out of thin air, became the sole cost estimate relied on. We wrote about that in 2023, as did Capital News Illinois. No further cost estimate was made. The estimate was repeated blindly by program supporters. "When progressive lawmakers first pushed for the creation [of the program," as Capitol News Illinois correctly reiterated last week, "officials relied on advocates' $2 million cost estimate for the program's first year." 17

Gov. JB Prit ed the bill without his office doing any separate cost review.

But the cost of the program blew through that estimate in just the program's first month of operation in 2021, That's according to a closed-door presentation by the Illinois Department of Healthcare and

Family Services to lawmakers given in 2023. The cost for the initial group of senior, noncitizen coverage was $188 million between March 2022 and February 2023, per that presentation.

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That's 94 times the cost estimate from Ramirez that the state relied on.

Undeterred, Illinois gradually expanded the program to younger age groups and further cost estimates came from the Illinois Department of Healthcare and Family Services. But costs to cover new groups blew through those estimates as well, as described here in Capital News Illinois' most recent column, Newsweek, other columns and the audit itself.

Much of bogus cost projections is due to higher enrollments than supposedly were expected. For fiscal year 2023, for example nearly 54,000 adults enrolled in the program for senior noncitizens, which is about twice the original projection of 26,800.

Keep in mind that no part of the cost of Illinois' program is reimbursable from the federal government under Medicaid or anything else. It's for Illinois taxpayers to cover.

Pritzker paused enrollment in the program for adults in July of 2023, and paused the program for seniors in November of that year, but that was after costs had grown to $1.1 billion.

What are Pritzker's excuses for the wildly inaccurate cost estimates?

First, Pritzker's office said it didn't review the initial cost estimate because the program originated as a lawmaker-driven initiative. Many Republicans, in truth, had been screaming about cost from the start, saying the program was not thoroughly vetted in committee before being added to the budget.

In 2023, Pritzker's office essentially said, "How dare you question a governor and Democrats who are so accomplished on budget matters."

Specifically his office said "the only lawmakers with a proven record of balancing the budget and improving state finances are Governor Pritzker and the Democratic supermajority in the General Assembly. .... Who eliminated the bill backlog that reached $16 billion left by the Republican governor? Democrats. Whose prudent fiscal decisions led to eight credit upgrades? Democrats. Who paid additional pension payments? Democrats. Who invested hundreds of millions of dollars to rebuild our human services infrastructure after the Republican budget impasse? Democrats...."

In response to the new audit, Pritzker ducked a question last week about junk cost estimates.

Nobody has been held accountable for the phony cost numbers, and there's no indication anybody will be. That includes Delia Ramirez, who in fact got a promotion. She was elected to the United States Congress in 2022.

Some readers here asked if those responsible could face criminal prosecution. Probably not, but the sentiment is entirely understandable.

**Mark Glennon* *is founder of Wirepoints.*

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Chicago Tribune

Audit finds thousands were improperly enrolled in Illinois health care program for noncitizens, while costs were vastly underestimated

Jeremy Gorner and Dan Petrella, Chicago Tribune

Wed, February 26, 2025 at 5:46 PM CST
4 min read

1.4k



SPRINGFIELD — Gov. JB Pritzker's administration vastly underestimated the cost and popularity of a pair of health insurance programs for immigrants who

are not citizens that has ended up costing the state $1.6 billion since the initiative began in 2020, according to an audit report released Wednesday.

Aside from inaccurate projections of the programs' cost and the number of people who would enroll, the audit uncovered more than 6,000 people enrolled in the programs who were listed as "undocumented" despite having Social Security numbers, and nearly 700 who were enrolled in the program for people 65 and older despite being younger than that. In addition, almost 400 people were enrolled in the programs but appeared to have been in the country long enough to qualify for Medicaid, which is jointly funded by the federal government.

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The report from Illinois Auditor General Frank Mautino's office was published a week after Pritzker proposed eliminating funding for the program that provides Medicaid-style insurance coverage for people younger than 65 who are in the country without legal permission or are in the U.S. legally but have not yet qualified for a green card. The cut, estimated to save $330 million, was part of Pritzker's plan to close a budget hole once pegged at more than $3 billion.

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The cost overruns were particularly pronounced in the program for younger recipients, with the actual expenditure of $485 million through the three years ending June 30, 2023, coming in at nearly four times the estimated cost of $126 million, according to the audit.

At a news conference in Chicago on Wednesday to announce another round of medical debt relief for Illinois residents, Pritzker did not answer directly when asked why the estimates his administration used for the programs were so far off. Instead, he said some individuals were at times kept on the programs' rolls for a period before the state determined they were no longer eligible, either because of a change in immigration or employment status or some other factor.

Despite his proposal to do away with funding for coverage of those under 65, Pritzker reiterated his support for universal health care coverage in an unspecified form.

"The broader context is people need to get health care," Pritzker said, adding: "It's some evidence, anyway, that there are an awful lot of people out there that need coverage who aren't getting it or who will do anything to get it, and I think that's a sad state of affairs in our society."

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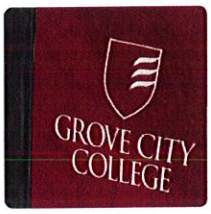
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As of December, there were 41,505 people enrolled in the programs — one for those 65 and older, one for those under 65. Roughly 80% of them were in the program for younger immigrants for which Pritzker has proposed eliminating funding beginning July 1.

Illinois initially offered Medicaid-style health care coverage for noncitizen immigrants 65 and older in 2020 under a program called Health Benefits for Immigrant Seniors. This group of recipients was ineligible for the traditional health insurance program for the poor, which is jointly funded by the federal government.

This state-run health care initiative has been expanded twice and now covers those 42 and older. The ballooning costs of the program complicated budget negotiations two years ago.

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Together, the two programs do not extend to the asylum-seekers arriving in Chicago from the southern U.S. border.

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The two programs launched in Illinois at a time when Medicaid redeterminations — annual checks that verify whether an enrollee is eligible for that benefit — were put on pause by the federal government during the COVID-19 pandemic.

But the costs for the programs eventually spiraled upward and the issue has roiled the General Assembly in recent years. In February 2023, Pritzker took steps to curtail enrollment in the programs after an initial cost estimate from his administration of $220 million swelled fivefold three months later to $1.1 billion. Ultimately, a little over $500 million was set aside in the budget that passed by the legislature that spring.

Last year, the governor announced plans to cut as many as 6,000 health care recipients across the two programs to save more money.

Pritzker in the past has defended immigrant health care as a state effort to save more taxpayer money by providing this kind of coverage to noncitizens by keeping them out of emergency rooms and hospitals. But hours after announcing his budget proposal last week, Pritzker explained how there's been people of working age in the 42-to-64 program that have later been able to find a better-paying job "that has health care associated with it."

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"Yes, we're making sacrifices across the budget," Pritzker said in his ceremonial office at the state Capitol. "I'm making sacrifices on things that matter to me."

(Petrella reported from Chicago. Tribune reporter Olivia Olander contributed.)

OFFICE OF THE AUDITOR GENERAL

February 26, 2025
Performance Audit

Report Highlights

Frank J. Mautino *Auditor General*

www.auditor.illinois.gov

Performance Audit of the

Health Benefits for Immigrant Seniors and Adults

Background:

On November 7, 2023, the Legislative Audit Commission adopted Resolution Number 165, which directed the Office of the Auditor General to conduct a performance audit of the Illinois Department of Healthcare and Family Services' (HFS) administration of the program of Medicaid services and coverage provided to undocumented immigrants (see Appendix A). In 2020, Illinois began to expand healthcare coverage to noncitizen immigrants. The first expansion, the Health Benefits for Immigrant Seniors program (HBIS), began in December 2020, and covered adult seniors 65 years of age and older. The second expansion began in May 2022 and covered immigrant adults between the ages of 55 and 64. The most recent expansion began in July 2022 and covered immigrant adults between the ages of 42 and 54. These two expansions are both part of the Health Benefits for Immigrant Adults program (HBIA).

Key Findings:

- Actual enrollment and actual costs **exceeded** the initial program estimates for both the HBIS and HBIA programs. Regarding estimated number of enrollees, in FY23:
  - for HBIS (65+), the initial estimated number of enrollees was 6,700, while the actual number enrolled was 15,831;
  - for HBIA (55-64), the initial estimated number of enrollees was 8,000, while the actual number enrolled was 17,024; and
  - for HBIA (42-54), the initial estimated number of enrollees was 18,800, while the actual number enrolled was 36,912.
- Regarding the initial cost estimates for all three fiscal years 2021, 2022, and 2023:
  - for HBIS (65+) the total estimate was $224.0 million, while the actual total cost was $412.3 million or **84 percent higher**;
  - for HBIA (55-64) the total estimate was $58.4 million, while the actual total cost was $223.1 million or **282 percent higher**; and
  - for HBIA (42-54) the total estimate was $68.0 million, while the actual total cost was $262.2 million or **286 percent higher**.
- In FY21, 6,884 individuals were enrolled in HBIS (65+). HBIS (65+) enrollment increased to 11,362 in FY22, 15,831 in FY23, and decreased to 11,464 in FY24. The HBIA (55-64) enrollment increased from 6,675 in FY22, to 17,024 in FY23, before decreasing to 13,596 in FY24. The HBIA (42-54) enrollment increased from 5,823 in FY22, to 36,912 in FY23, before decreasing to 27,941 in FY24. According to HFS officials, the FY24 numbers exclude those who have been removed from the program due to redetermination or due to the change in eligibility that removed legal permanent residents from the program.
- **In total from FY21 through FY23, the expanded programs for immigrant seniors and adults cost just under $898 million.** The cost for all three levels increased greatly in FY23. The HBIA (42-54) level was the largest and most costly in FY23 at $244 million. The HBIS (65+) level cost $211 million, and the HBIA (55-64) level cost $189 million in FY23. The cost for FY24 increased from FY23. In FY24, the HBIA (42-54) level was the most costly at almost $312 million. The HBIS (65+) level cost $211 million, and the HBIA (55-64) level cost $196 million in FY24.
- For fiscal years 2021, 2022, and 2023, the three largest costs were for outpatient services, inpatient hospital services, and pharmacy services. Beginning in FY24 with the conversion to managed care, capitation payments became the largest cost at $265 million. Outpatient services ($145 million), inpatient hospital services ($94 million), and pharmacy services ($106.8 million) were the next highest costs. **The total cost for the HBIS and HBIA programs since inception was just over $1.6 billion.**

- According to HFS, the redetermination process reviewed 64,244 HBIS and HBIA enrollees. HFS removed a total of 21,362 HBIS and HBIA enrollees as of January 2025. In total, 19,872 were removed from HBIS and HBIA for eligibility or procedural reasons, which involved not responding to redetermination requests. Additionally, another 1,490 were removed and were enrolled in another program.
- Inpatient reimbursement through fee-for-service payments for services provided within the Cook County Health and Hospital System or the University of Illinois hospital system are subject to enhanced rates established by HFS by rule. According to HFS, the rates paid for HBIS and HBIA to enhanced rate hospitals are the same as is paid for Medicaid.
- Auditors reviewed the eligibility data as of June 30, 2023, and identified 478 enrollees with two or more Recipient Identification Numbers. This was due to poor data entry and a lack of internal controls or system edits over the entry of this information.
- During a review of the enrollment data, auditors identified 6,098 enrollees designated as "undocumented" who also had a Social Security Number. Auditors provided the 6,098 enrollees to HFS asking whether enrollees classified as undocumented enrollees should also have a Social Security Number. HFS officials reviewed and provided responses for a sample of 94 enrollees. Auditors determined that 19 of the 94 should have been recorded in the system as lawfully present or as being a legal permanent resident, not undocumented. This is an important distinction as after five years in the country, legal permanent residents become eligible for Medicaid and thus the State would receive federal matching dollars.
- Auditors identified 688 enrollees who were enrolled in the HBIS (65+) program who were not 65 years of age or above. These 688 exceptions were provided to HFS for comment. After HFS's review of 151, it was determined that 79 were signed up in error. Many of the errors occurred from incorrect birthdates provided by the enrollee, which were later corrected when documentation was provided.
- During a review of the enrollment data, auditors identified 394 enrollees who appeared to have been enrolled in HBIS or HBIA after they had been in the country legally for over five years. These individuals are eligible for Medicaid, thus the State would receive federal matching dollars. These exceptions were provided to HFS for review and comment. HFS reviewed a sample of 17 and determined that 13 were approved incorrectly. Allowing ineligible enrollees in State-only funded programs should be avoided when possible.

Key Recommendations:

The audit report contains two recommendations:

- HFS should review its eligibility data and the analysis conducted by auditors and should work with the Illinois Department of Human Services to remove any unnecessary duplicate enrollees to ensure fraudulent or duplicate payments are not made on their behalf.
- HFS should work with the Illinois Department of Human Services to develop controls over eligibility determinations for the HBIS and HBIA programs to ensure ineligible individuals are not enrolled in violation of 305 ILCS 5/12-4.35. Additionally, HFS should seek federal reimbursement for any federal match lost due to the miscategorization of HBIS and HBIA enrollees who were otherwise eligible for federally funded programs.

This performance audit was conducted by the staff of the Office of the Auditor General.

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Report Digest

On November 7, 2023, the Legislative Audit Commission adopted Resolution Number 165, which directed the Office of the Auditor General to conduct a performance audit of the Illinois Department of Healthcare and Family Services' (HFS) administration of the program of Medicaid services and coverage provided to undocumented immigrants (see Appendix A). Our assessment of the audit determinations is shown in **Digest Exhibit 1**. (page 1)

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Digest Exhibit 1
ASSESSMENT OF AUDIT DETERMINATIONS

Determination from Audit Resolution	Auditor Assessment
A review of HFS' initial program enrollment and cost estimates for fiscal years 2021, 2022, and 2023 for Medicaid services for undocumented immigrants.	• Actual enrollment and actual costs exceeded the initial program estimates for both the HBIS and HBIA programs. For the most recent enrollment year for each program, enrollment estimates were lower than the actual enrollment figures. In FY23 for HBIS (65+), the initial estimated number of enrollees was 6,700, while the actual number enrolled was 15,831. In FY23 for HBIA (55-64), the initial estimated number of enrollees was 8,000, while the actual number enrolled was 17,024. In FY23 for HBIA (42-54), the initial estimated number of enrollees was 18,800, while the actual number enrolled was 36,912. • The initial cost estimates for HBIS (65+) for fiscal years 2021, 2022, and 2023 totaled $224.0 million, while the actual total cost was $412.3 million or 84 percent higher. The initial cost estimates for HBIA (55-64) for fiscal years 2021, 2022, and 2023 totaled $58.4 million, while the actual total cost was $223.1 million or 282 percent higher. The initial cost estimates for HBIA (42-54) for fiscal years 2021, 2022, and 2023 totaled $68.0 million, while the actual total cost was $262.2 million or 286 percent higher. (pages 8-10)
A review of the actual program enrollment numbers and amount of money expended for fiscal years 2021, 2022, and 2023 for Medicaid services for undocumented immigrants.	• In FY21, 6,884 individuals were enrolled in HBIS (65+). HBIS (65+) enrollment increased to 11,362 in FY22, 15,831 in FY23, and decreased to 11,464 in FY24. The HBIA (55-64) enrollment increased from 6,675 in FY22, to 17,024 in FY23, before decreasing to 13,596 in FY24. The HBIA (42-54) enrollment increased from 5,823 in FY22, to 36,912 in FY23, before decreasing to 27,941 in FY24. According to HFS officials, the FY24 numbers exclude those who have been removed from the program due to redetermination or due to the change in eligibility that removed legal permanent residents from the program. (pages 11-13)
The cost for each level of expansion of Medicaid services for undocumented immigrants for fiscal years 2021, 2022, and 2023.	• In total from FY21 through FY23, the expanded programs for immigrant seniors and adults cost just under $898 million. The cost for all three levels increased greatly in FY23. The HBIA (42-54) level was the largest and most costly in FY23 at $244 million. The HBIS (65+) level cost $211 million, and the HBIA (55-64) level cost $189 million in

	FY23. The cost for FY24 increased from FY23. In FY24, the HBIA (42-54) level was the most costly at almost $312 million. The HBIS (65+) level cost $211 million, and the HBIA (55-64) level cost $196 million in FY24. (pages 13-14)
The cost by category of service for Medicaid services for undocumented immigrants for fiscal years 2021, 2022, and 2023.	• For fiscal years 2021, 2022, and 2023, the three largest costs were for outpatient services, inpatient hospital services, and pharmacy services. Beginning in FY24 with the conversion to managed care, capitation services became the largest cost at $265 million. Outpatient services ($145 million), inpatient hospital services ($94 million), and pharmacy services ($106.8 million) were the next highest costs. The total cost for the HBIS and HBIA programs since inception was just over $1.6 billion. (pages 14-15)
An examination of inpatient reimbursement through fee-for-service payments for undocumented immigrants using enhanced rates.	• Inpatient reimbursement through fee-for-service payments for services provided within the Cook County Health and Hospital System or the University of Illinois hospital system are subject to enhanced rates established by HFS by rule (see 89 IL Adm. Code 148.160 and 148.170). According to HFS, the rates paid for HBIS and HBIA to enhanced rate hospitals are the same as is paid for Medicaid. • According to HFS, claims for these enhanced rates come in with a diagnosis-related groups (DRG) code. Software is used to pick the DRG based diagnosis code, and the claim is put into a related group. Each group is assigned a relative weight assigned to the DRG code. This DRG weight is multiplied by the base rate for each hospital to determine the payment. HFS also noted if the costs skyrocket for a patient, there are additional outlier payments. **In FY23, there were 77,659 admissions to the enhanced rate hospitals for HBIS and HBIA with claims totaling $247.9 million.** (pages 16-17)

Source: OAG assessment of the audit determinations contained in Legislative Audit Commission Resolution Number 165.

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Background

In 2020, Illinois began to expand healthcare coverage to noncitizen immigrants. The first expansion, the Health Benefits for Immigrant Seniors program (HBIS), began in December 2020 and covered adult seniors 65 years of age and older. The second expansion began in May 2022 and covered immigrant adults between the ages of 55 and 64. The most recent expansion began in July 2022 and covered immigrant adults between the ages of 42 and 54. These two expansions are both part of the Health Benefits for Immigrant Adults program (HBIA). (page 4)

In 2020, Illinois began to expand healthcare coverage to noncitizen immigrants.

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Recent Changes to the HBIS and HBIA Programs

Temporary Enrollment Pause

To ensure program costs did not exceed the funds available for fiscal year 2024, HFS paused enrollment for both the HBIS and HBIA programs. The HBIA program enrollment was paused effective July 1, 2023, and the HBIS program was paused effective November 6, 2023. Individuals already enrolled in the programs remained eligible and will continue to be covered.

Redetermination Process for HBIS and HBIA

The majority of the redeterminations began for HBIS and HBIA enrollees on April 1, 2024; however, there were some enrollees redetermined as early as May 1, 2023. Effective May 1, 2024, HFS began to close ineligible cases for enrollees who no longer met eligibility requirements. According to HFS officials, these actions were also taken to ensure program costs did not exceed funds.

According to HFS, redeterminations ensure that enrollee eligibility for these healthcare programs is consistently evaluated, and the agency is committed to ensuring that individuals who remain eligible for coverage stay covered through the redetermination process. HFS noted it was also committed to ensuring that individuals who are no longer eligible for benefits, whether those are Medicaid or HBIA/HBIS benefits, receive helpful information about their options, so they can connect to alternative coverage.

Referring Legal Permanent Residents to Other Programs

During these redetermination reviews, HFS also changed the eligibility standards for the HBIS/HBIA programs and referred all legal permanent residents to other programs for which they were eligible. According to HFS, this measure was taken to contain costs in the programs leading into FY25. Legal Permanent Residents were referred to the following:

- **Medicaid** – Legal Permanent Residents who have been in the United States for over five years may qualify for Medicaid coverage and were to transition to Medicaid in May 2024, as long as eligibility requirements were met. Customer services will remain consistent and will be eligible for federal matching funds.

- **Affordable Care Act** – Legal Permanent Residents who have been in the United States for less than five years will be removed from the programs and referred to the Affordable Care Act (ACA) Health Insurance Marketplace, which provides subsidies to noncitizens who are lawfully present in the country. HFS will encourage and assist affected HBIA/HBIS members with enrolling in an ACA Health Insurance Marketplace plan and is working with the Illinois Department of Insurance to ensure that Navigators can assist individuals with enrolling in coverage.

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Administrative Rule Change for HBIS and HBIA Program Eligibility

Effective March 8, 2024, and refiled on August 5, 2024, 89 Ill. Adm. Code 118.710 and 118.810 related to eligibility for health benefits for immigrant seniors and adults were amended by emergency rules. The emergency rules specifically made the following individuals **ineligible** for HBIS and HBIA:

- a person lawfully admitted for permanent residence under the Immigration and Nationality Act who lawfully resided in the United States for five years or more; and
- effective May 1, 2024, a person lawfully admitted for permanent residence under the Immigration and Nationality Act, regardless of length of residency. (pages 5-6)

Initial HBIS and HBIA Program Enrollment and Cost Estimates

Actual enrollment and actual costs exceeded the initial program estimates for both the HBIS and HBIA programs. For the most recent enrollment year for each program, enrollment estimates were lower than the actual enrollment figures. In FY23 for HBIS (65+), the initial estimated number of enrollees was 6,700, while the actual number enrolled was 15,831. In FY23 for HBIA (55-64), the initial estimated number of enrollees was 8,000, while the actual number enrolled was 17,024. In FY23 for HBIA (42-54), the initial estimated number of enrollees was 18,800, while the actual number enrolled was 36,912.

Actual enrollment and actual costs exceeded the initial program estimates for both the HBIS and HBIA programs.

The initial cost estimates for HBIS (65+) for fiscal years 2021, 2022, and 2023 totaled $224.0 million, while the actual total cost was $412.3 million or 84 percent higher. The initial cost estimates for HBIA (55-64) for fiscal years 2021, 2022, and 2023 totaled $58.4 million, while the actual total cost was $223.1 million or 282 percent higher. The initial cost estimates for HBIA (42-54) for fiscal years 2021, 2022, and 2023 totaled $68.0 million, while the actual total cost was $262.2 million or 286 percent higher. (pages 8-10)

HBIS and HBIA Program Enrollment and Cost

In FY21, 6,884 individuals were enrolled in HBIS (65+). HBIS (65+) enrollment increased to 11,362 in FY22, 15,831 in FY23, and decreased to 11,464 in FY24. The HBIA (55-64) enrollment increased from 6,675 in FY22, to 17,024 in FY23, before decreasing to 13,596 in FY24. The HBIA (42-54) enrollment increased

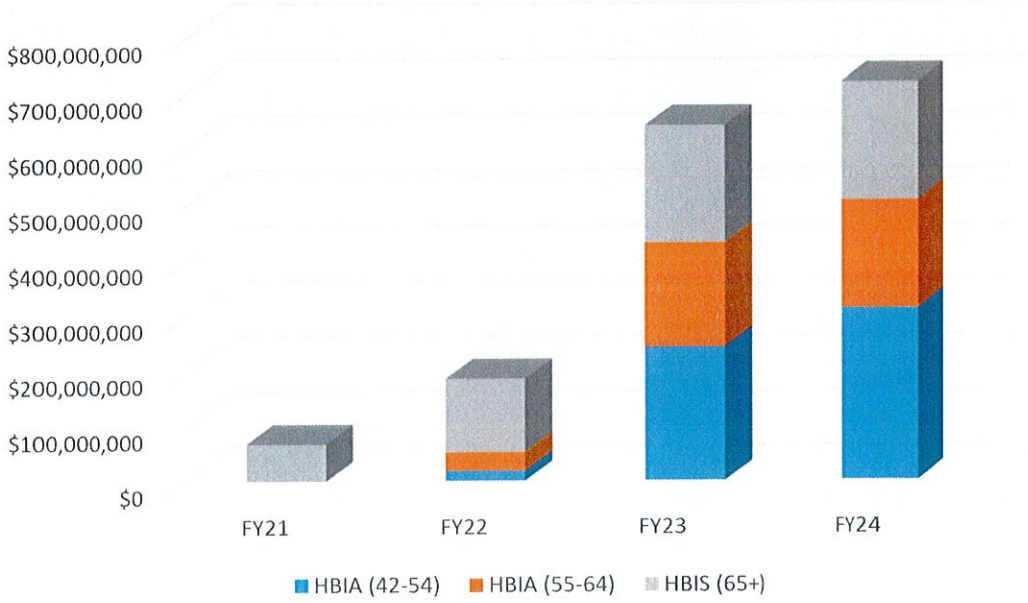
from 5,823 in FY22, to 36,912 in FY23, before decreasing to 27,941 in FY24. According to HFS officials, the FY24 numbers exclude those who have been removed from the programs due to redetermination or due to the change in eligibility that removed legal permanent residents from the programs.

In total from FY21 through FY23, the expanded programs for immigrant seniors and adults cost just under $898 million.

In total from FY21 through FY23, the expanded programs for immigrant seniors and adults cost just under $898 million. As shown in **Digest Exhibit 2**, the cost for all three levels increased greatly in FY23. The HBIA (42-54) level was the largest and most costly in FY23 at $244 million. The HBIS (65+) level cost $211 million, and the HBIA (55-64) level cost $189 million in FY23. The cost for FY24 increased from FY23. In FY24, the HBIA (42-54) level was the most costly at almost $312 million. The HBIS (65+) level cost $211 million, and the HBIA (55-64) level cost $196 million in FY24.

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Digest Exhibit 2
COSTS FOR SERVICES PROVIDED BY EXPANSION LEVEL
By Fiscal Year



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Expansion Level	FY21	FY22	FY23	FY24[4]	Totals
HBIS (65+)[1]	$67,315,847	$134,191,976	$210,783,631	$211,299,068	**$623,590,522**
HBIA (55-64)[2]	n/a	$33,875,008	$189,184,491	$196,000,229	**$419,059,728**
HBIA (42-54)[3]	n/a	$18,655,030	$243,581,692	$311,955,925	**$574,192,647**
Totals[5]	**$67,315,847**	**$186,722,013**	**$643,549,815**	**$719,255,222**	**$1,616,842,897**

[1] Effective December 1, 2020.

[2] Effective May 1, 2022.

[3] Effective July 1, 2022.

[4] The FY24 numbers exclude those who have been removed from the program due to redetermination or due to the change in eligibility that removed Legal Permanent Residents from the program.

[5] Totals may not add due to rounding.

Source: Illinois Department of Healthcare and Family Services.

HBIS and HBIA Program Costs by Category of Service

Auditors looked at costs by the category of services. As shown in **Digest Exhibit 3**, for fiscal years 2021, 2022, and 2023, the three largest costs were for outpatient services, inpatient hospital services, and pharmacy services. Beginning in FY24 with the conversion to managed care, capitation payments became the largest cost at $265 million. Outpatient services ($145 million), inpatient hospital services ($94 million), and pharmacy services ($106.8 million) were the next highest costs. For fiscal years 2021 through 2024, the total cost for

For fiscal years 2021 through 2024, the total cost for the HBIS and HBIA programs was just over $1.6 billion.

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the HBIS and HBIA programs was just over $1.6 billion.

According to HFS, capitation payments are paid to Managed Care Organizations to provide services that include costs for all services provided, such as outpatient services, inpatient hospital, and pharmacy services. It is paid as capitation rather than as fee-for-service. The FY24 costs other than for capitation payments in **Digest Exhibit 3** are for the fee-for-service program. Capitation payments are Per Member Per Month (PMPM) payments to the Managed Care Organizations to cover services and administration, including care coordination.

Digest Exhibit 3
HBIS AND HBIA PROGRAM TOP 10 COSTS BY CATEGORY OF SERVICE BY FISCAL YEAR
In Millions

Category of Service	FY21	FY22	FY23	FY24	Totals
Outpatient Services (General)	$20.5	$47.3	$225.9	$145.0	**$438.7**
Inpatient Hospital Services (General)	27.6	70.7	185.7	94.0	**377.9**
Capitation Payments (Managed Care)	0.6	1.3	0.5	265.0	**267.4**
Pharmacy Services (Drug and OTC)	5.8	27.0	97.8	106.8	**237.3**
General Clinic Services	4.6	12.5	39.2	27.5	**83.7**
Physician Services	2.6	9.0	34.5	27.2	**73.3**
Homemaker	2.1	5.8	8.9	9.0	**25.7**
Outpatient Services (End Stage Renal Disease)	0.8	2.8	10.2	10.3	**24.0**
Emergency Ambulance Transportation	0.7	2.9	10.2	9.3	**23.0**
Dental Services	0.1	0.5	5.7	5.3	**11.6**
All Others	2.1	7.0	25.0	20.0	**54.1**
Totals[1]	**$67.3**	**$186.7**	**$643.5**	**$719.3**	**$1,616.8**

Note: Totals do not add due to rounding.

Source: Illinois Department of Healthcare and Family Services.

Impact of Redeterminations on Enrollment for FY24

According to HFS, the redetermination process reviewed 64,244 HBIS and HBIA enrollees. HFS removed a total of 21,362 HBIS and HBIA enrollees as of January 2025. In total, 19,872 were removed from HBIS and HBIA for eligibility or procedural reasons, which involved not responding to redetermination requests. Additionally, another 1,490 were removed and were enrolled in another program. (pages 11-15)

Enhanced Rates for Inpatient Reimbursement

Inpatient reimbursement through fee-for-service payments for undocumented immigrants using enhanced rates are paid to both the Cook County Health and Hospital System and the University of Illinois hospital system.

Inpatient reimbursement through fee-for-service payments for services provided within the Cook County Health and Hospital System or the University of Illinois hospital system are subject to enhanced rates established by HFS by rule (see 89 IL Adm. Code 148.160 and 148.170). According to HFS, enhanced rates for inpatient reimbursement are used to leverage federal resources to reduce the tax burden for Cook County and the State of Illinois, who operate the hospitals receiving enhanced rates. Ultimately this reduces the potential burden on tax payers in funding

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these hospital services. According to HFS, the rates paid for HBIS and HBIA to enhanced rate hospitals are the same as is paid for Medicaid.

According to HFS, claims for these enhanced rates come in with a diagnosis-related groups (DRG) code. Software is used to pick the DRG based diagnosis code, and the claim is put into a related group. Each group is assigned a relative weight assigned to the DRG code. This DRG weight is multiplied by the base rate for each hospital to determine the payment. HFS also noted if the costs skyrocket for a patient, there are additional outlier payments. **In FY23, there were 77,659 admissions to the enhanced rate hospitals for HBIS and HBIA with claims totaling $247.9 million.** (pages 16-17)

Transition to Managed Care

As the HBIS and HBIA programs transitioned from fee-for service charges to managed care, enrollees in HBIS and HBIA were expected to be fully integrated into managed care by April 2024. Digest **Exhibit 4** shows the number of HBIS and HBIA program members enrolled in Managed Care Organizations (MCOs) by month. As of April 2024, 14,753 had been enrolled in HBIS and 47,064 have been enrolled for HBIA. These numbers decreased in each of the following two months as HFS performed redeterminations, which removed ineligible enrollees and moved legal permanent residents into Medicaid and the ACA. (pages 18-19)

As the HBIS and HBIA programs transition from fee-for service charges to managed care, enrollees in HBIS and HBIA were expected to be fully integrated into managed care by April 2024.

Digest Exhibit 4
MANAGED CARE ENROLLMENT BY MONTH BY EXPANSION LEVEL

Expansion Level	Jan 24	Feb 24	March 24	April 24	May 24	June 24
HBIA (All)	13,350	26,856	38,045	47,064	41,845	39,924
HBIS	3,257	5,916	10,506	14,753	11,120	10,829
Totals	**16,607**	**32,772**	**48,551**	**61,817**	**52,965**	**50,753**

Note: Per HFS, "reported enrollment declines from April to May 2024 reflect closures of ineligible customers and the movement of legal permanent residents over five years to Medicaid enrollment as reflected in the FY24-FY25 HBIA/HBIS budget plan."

Source: Illinois Department of Healthcare and Family Services.

Review of HBIS and HBIA Program Eligibility Data

Auditors reviewed the eligibility data as of June 30, 2023, and identified 478 enrollees with two or more Recipient Identification Numbers. This was due to poor data entry and a lack of internal controls or system edits over the entry of this information. **Auditors recommended HFS should review its eligibility data and the analysis conducted by auditors and should work with the Illinois Department of Human Services to remove any unnecessary duplicate enrollees to ensure fraudulent or duplicate payments are not made on their behalf.**

Auditors reviewed the eligibility data as of June 30, 2023, and identified 478 enrollees with two or more Recipient Identification Numbers.

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During a review of the enrollment data, auditors identified 6,098 enrollees designated as "undocumented" who also had a Social Security Number. Auditors provided the 6,098 enrollees to HFS asking whether enrollees classified as undocumented enrollees should also have a Social Security Number in HFS' eligibility data. HFS officials reviewed and provided responses for a sample of 94 enrollees. Auditors determined that 19 of the 94 should have been recorded in the system as lawfully present or as being a legal permanent resident, not undocumented. This is an important distinction as after five years in the country, legal permanent residents become eligible for Medicaid and thus the State would receive federal matching dollars.

Auditors identified 688 enrollees who were enrolled in the HBIS (65+) program who were not 65 years of age or above. These 688 exceptions were provided to HFS for comment. After a review of 151, it was determined that 79 were signed up in error. Many of the errors occurred from incorrect birthdates provided by the enrollee, which were later corrected when documentation was provided.

During a review of the enrollment data, auditors identified 394 enrollees who appeared to have been enrolled in HBIS or HBIA after they had been in the country legally for over five years. These individuals are eligible for Medicaid, thus the State would receive federal matching dollars. These exceptions were provided to HFS for review and comment. HFS reviewed a sample of 17 and determined that 13 were approved incorrectly. Allowing ineligible enrollees in State-only funded programs should be avoided when possible. **Auditors recommended HFS should work with the Illinois Department of Human Services to develop controls over eligibility determinations for the HBIS and HBIA programs to ensure ineligible individuals are not enrolled in violation of 305 ILCS 5/12-4.35. Additionally, HFS should seek federal reimbursement for any federal match lost due to the miscategorization of HBIS and HBIA enrollees who were otherwise eligible for federally funded programs.** (pages 20-22)

Audit Recommendations

The audit report contains two recommendations directed to the Department of Healthcare and Family Services. The Department agreed with both recommendations. The complete response from the Department is included in this report as Appendix C.

This performance audit was conducted by staff of the Office of the Auditor General.

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SIGNED ORIGINAL ON FILE

JOE BUTCHER
Division Director

This report is transmitted in accordance with Sections 3-14 and 3-15 of the Illinois State Auditing Act.

SIGNED ORIGINAL ON FILE

FRANK J. MAUTINO
Auditor General

FJM:SAW

Textbook Example of why Kane County doesn't get more from Springfield... but our taxes are so high. (Tax Foundation)

WIREPOINTS

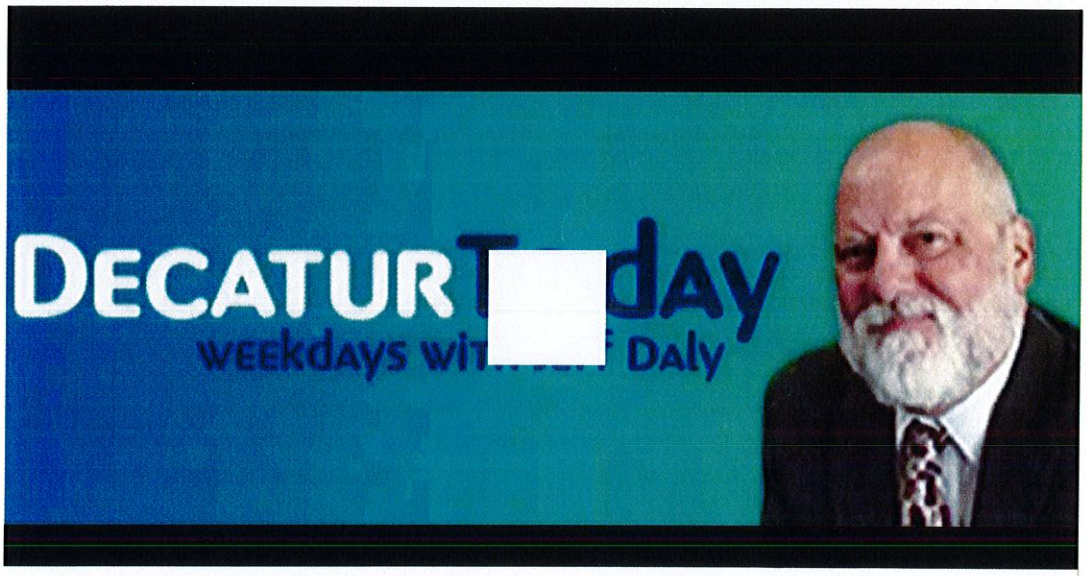
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Illinois' own auditors admit they don't know where all the state's money goes – Wirepoints on with Jeff Daly of WZUS Decatur Radio : Source

February 28, 2025 8 Comments

Mark joined Jeff Daly to talk about the details of Gov. Pritzker's budget speech, the implications of the governor's rhetoric against Trump and his supporters, how the state managed to eliminate the deficit with billions in "found" revenue, why Illinois hasn't published its financial reports, and more.



Read more from Wirepoints:

- Beyond the Nazi accusations. What you should know about Gov. Pritzker's budget address
- Wondering how Illinois' projected $3.2 billion budget deficit disappeared?
- JB Pritzker says he is fighting against Nazis in astounding speech
- Illinois shouldn't dismiss Indiana's overture to snap up "separatist" downstate counties
- One big example of why Illinois badly needs a DOGE of its own

8

WIREPOINTS

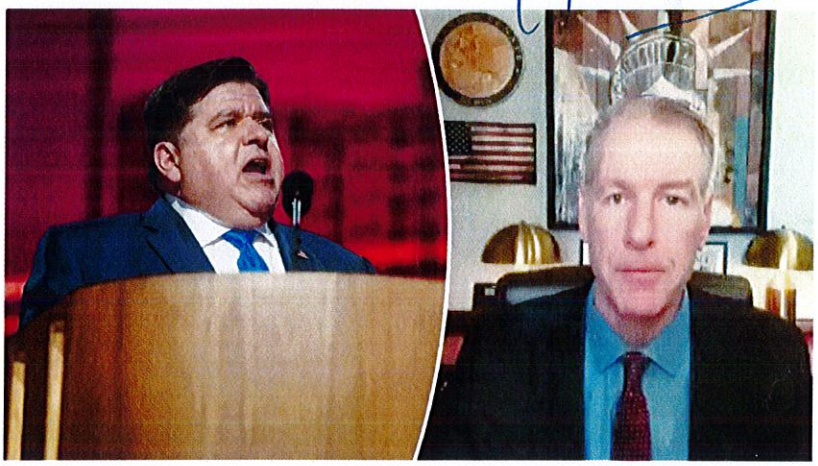
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Illinois governor's 'gross mismanagement' cost taxpayers $1.6B for illegal immigrant healthcare: audit – FOX News

Opinion

February 28, 2025 21 Comments



Source:

"This audit shows that the governor, that the program was rampant in overspending. It spent well in excess of 200 percent more than what was estimated in budgets and in appropriations," state Senate Republican leader John Curran said. "And it also showed that the governor was unable to manage this program."

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Chicago Tribune : Source

Opinion

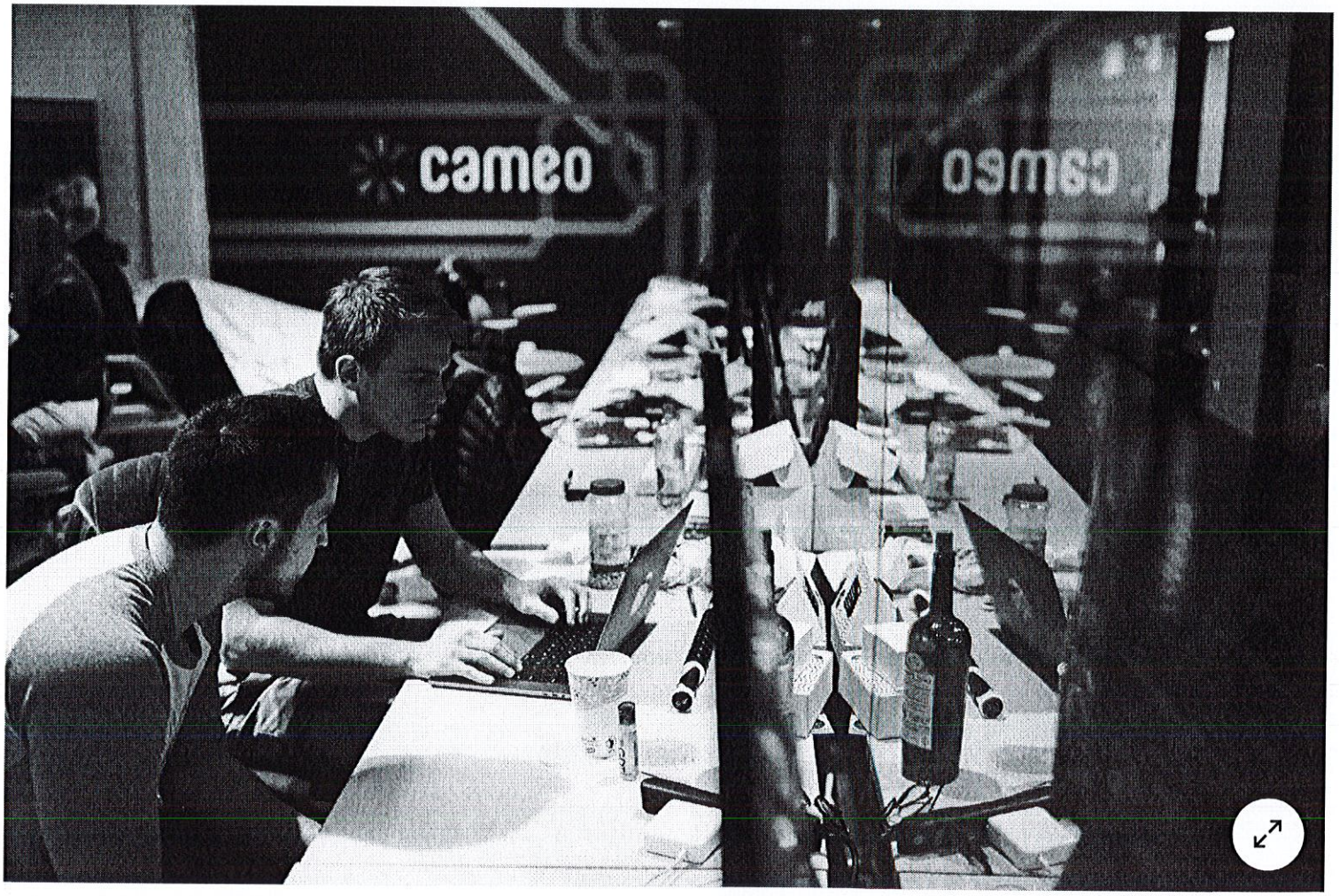
Editorial: JB Pritzker's 1871 is exiting the Merchandise Mart. What does that mean for Chicago tech?

The Editorial Board, Chicago Tribune

Sun, March 2, 2025 at 5:00 AM CST

3 min read

2



The news that 1871, Chicago's best known technology incubator, is leaving its longtime home at the Merchandise Mart seems at first blush like a warning sign

— yet another indicator of the city's declining business environment.

Don't get us wrong, we don't see this news as a positive sign. But we also don't believe Chicago's future as a vibrant tech hub hinges on the future of 1871, whatever that ends up being now.

Then a venture capitalist, JB Pritzker co-founded 1871 some 13 years ago, some six years before he first won election as Illinois governor. The incubator's space at the Mart quickly became an energetic locus for tech startups in Chicago and, just as importantly, gave the city's nascent tech community a brand that was recognizable to Chicagoans outside the startup orbit as well as to funders and entrepreneurs in other cities.

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No doubt the governor is experiencing the same bittersweet feelings we heard and read from others in the tech world. The success of 1871 served Pritzker well in establishing his business bona fides with voters during his first campaign against another businessman, then-Gov. Bruce Rauner. It branded Pritzker as someone with his eye on the future.

Much has changed in the 13 years since 1871 started. Most obviously, a pandemic upended office life as we knew it and nearly overnight forced business of all kinds to learn to work effectively from remote locations. Just last week, we heard Walmart CEO Doug McMillon address the Economic Club of Chicago making the point that Walmart now thinks of itself more as an e-commerce company than a brick-and-mortar retailer despite the continuing ubiquity of its stores throughout the nation. McMillon said that technological change had upended everything about the company, at least beyond its commitment to its culture and low prices.

But as important as the pandemic's continued fallout in this instance: Chicago's tech scene has gravitated away from River North, where 1871 was located, and west to Fulton Market and the West Loop.

Angel investors, venture capitalists, tech-focused bankers and entrepreneurs still gather in person; if ever an industry needs human connection, it's the

startup world. But they do so increasingly in each other's offices, coffee shops and other dispersed locations like the Soho House. And those are largely in the West Loop.

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For 1871, as many employers discovered post-pandemic, physical space became an overly costly burden rather than a facilitator. The Chicagoland Entrepreneurial Center, the nonprofit that runs 1871, was losing money due to the rent it was paying at the Mart, and the number of tenants of space within the incubator had dwindled. CEO Betsy Ziegler said in a letter to members that "we want to exit the leasing business."

Will 1871 have a physical presence at all in the future? That seems an open question at this point.

The organization will need to decide its future role now that the "incubating" part of what it does is over, at least in terms of physical space. The brand remains well-known, so we hope 1871 continues to play an important role in helping fledgling Chicago companies find their footing. But there are no guarantees.

For Chicago leaders, the end of 1871 as a physical gathering space for techies is a reminder that nurturing and preserving the city as a tech hub is an urgent task. Chicago remains the capital of the Midwest and is the natural landing spot for ambitious, smart graduates from the universities throughout the region. The startup world is a youthful one, given the necessity of long hours and high energy to succeed as an entrepreneur or even a worker in the space.

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The job of marketing Chicago as a national tech player and serving as a fulcrum for what can be an insular world is critical and isn't a luxury the city can afford to do without. So who? What?

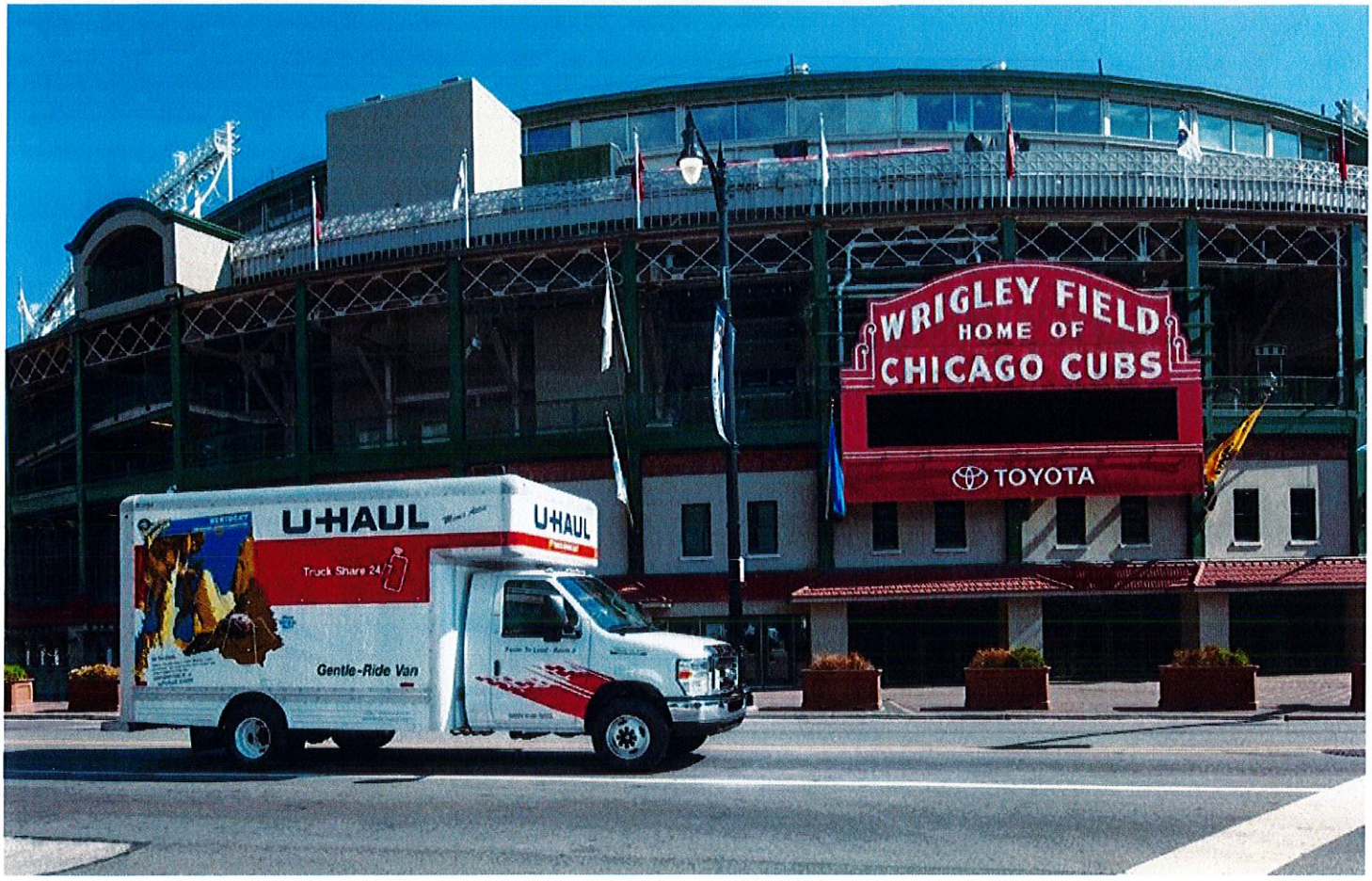
Let's hope we know the answer to those questions soon.

https://www.thecentersquare.com/illinois/article_7a35b4be-fb9a-11ef-8f9c-e3450e6997a2.html

Legislator says Illinois at 'tipping point' with domestic migration trends

By Glenn Minnis | The Center Square contributor
Mar 9, 2025

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A U-Haul moving truck outside Wrigley Field in Chicago
U-Haul

(The Center Square) – A Republican state legislator says Illinois' liberal policies are to blame for the state's poor demographic showing.

U.S. Census Bureau data shows Illinois lost 56,235 people to other states in 2024 to rank 48th across the country in losses from domestic migration, with many of the now former residents pointing to the state's high taxes as the top reason for them deciding to walk away.

"I think it's a direct result of 20 years of progressive policies that have done nothing but make it harder to work here, or difficult to start and maintain a business here," state Rep
Barrington Hills, told The Center Square. "Those policies altogether have

environment."



With some lawmakers in Springfield now again pushing to eliminate the state's flat income tax system in favor of a progressive tax structure, McLaughlin worried about what could come next for already stressed-out taxpayers.

"It's going to put a greater and greater burden on those that remain," he said. "We're at a tipping point and I think it's evident that even the governor and Democrats are panicked, they are panicked that we don't have the revenue to sustain their spending and they're starting to talk about it."

McLaughlin reflected on Gov. J.B. Pritzker's budget address last month when the governor discussed taking a more conservative approach to the budget, despite his proposal being the most expensive state spending plan in state history.

"When the governor took the podium ... for his budget address, he used words like cost cutting and efficient," McLaughlin said. "That was astounding because it was an admission of failure by the governor."

Data analyzed by Illinois Policy **shows** that of the 23 states that are now losing residents to domestic migration, 70% of them have progressive income taxes. States with flat income taxes added nearly 84,000 residents from other states while those with progressive income taxes lost more than 302,000 residents through domestic outmigration.

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4 OF 5 TOP STATES AMERICANS MOVING TO HAVE FLAT OR NO INCOME TAX

by **Bryce Hill** FEBRUARY 26, 2025

Of the states most Americans are moving to, 4 of 5 have a flat or no no **income tax. The states losing the most residents? There again, 4 of 5 have progressive taxes. Illinois' flat tax is an advantage it should keep.**

Of the states Americans are picking for their new homes, 4 of 5 have a flat income tax or no state income tax.

Of the states losing residents, 4 of 5 have progressive state income taxes. Illinois is the exception with its flat state income tax, but some state lawmakers are again trying to change that.

The latest data from the U.S. Census Bureau shows the states attracting the most new residents via domestic migration are those with either flat income taxes or those with no income tax at all. Conversely, the states losing the most residents to other states mostly have progressive income tax structures.

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Top destination states have no or flat income tax structures

States with highest, lowest 2024 net domestic migration totals, state income tax structure

State	2024 net domestic migration	Rank	Income tax structure
Texas	85,267	1st	None
North Carolina	82,288	2nd	Flat
South Carolina	68,043	3rd	Progressive
Florida	64,017	4th	None
Tennessee	48,476	5th	None
Massachusetts	-27,480	46th	Progressive
New Jersey	-35,554	47th	Progressive
Illinois	**-56,235**	**48th**	**Flat**
New York	-120,917	49th	Progressive
California	-239,575	50th	Progressive

Table: **@illinoispolicy** • Source: U.S. Census Bureau • Created with Datawrapper

Texas, Florida and Tennessee have consistently been among the most popular states for movers and each has no individual income tax. North Carolina, which added more than 82,000 residents from other states last year, has a flat income tax which dropped from 4.5% in 2024 to 4.25% in 2025 and is scheduled to drop to 3.99% by 2026. That is lower than Illinois' flat income tax rate of 4.95%. South Carolina is the only state in the top five with a progressive income tax structure.

On the losing end are states that commonly have progressive income tax structures. California, New York, New Jersey and Massachusetts each have progressive state individual income tax structures with top tax rates that are among the highest in the country. Illinois is the only state in the bottom five with a flat income tax.

This isn't just a theme among states at the extremes. Of the 23 states losing residents to domestic outmigration, 16 of them, or 70%, have progressive income taxes. Only 11, or 41%, of the 27 states that gained residents from other states last year have progressive income taxes.

Among all states, those with no state income taxes added more than 218,000 new residents last year. States with flat income taxes added nearly 84,000 residents from other states even when including Illinois, which lost more than 56,000 residents to domestic outmigration. States with progressive income taxes lost more than 302,000 residents through domestic outmigration.

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No, flat income tax states gain; progressive tax states lose

2024 net domestic migration total by state income tax structure

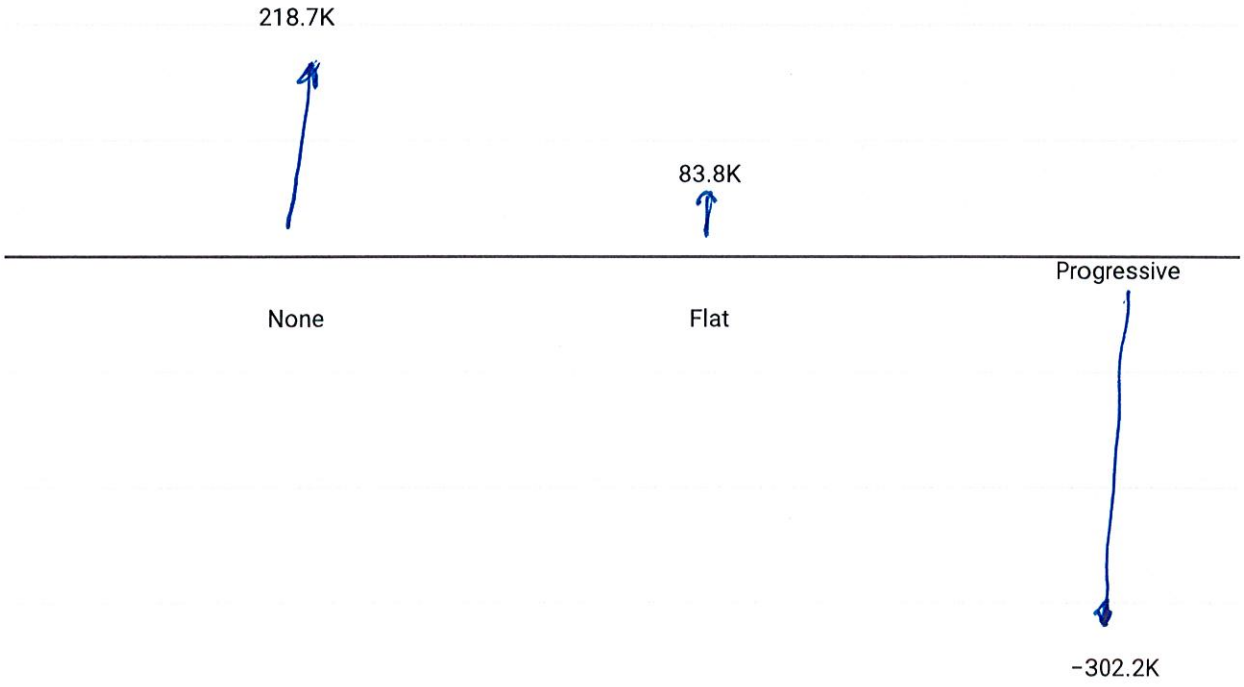


Chart: **@illinoispolicy** • Source: U.S. Census Bureau • Created with Datawrapper

Domestic outmigration has been the sole cause of Illinois' population decline, which had occurred for nine consecutive years until a massive influx of new international arrivals boosted the state's population in 2023 and 2024. The state's flat income tax is one of the lone bright spots in the state's tax code that makes the state competitive for businesses. Unfortunately, there have been renewed proposals by state lawmakers to eliminate Illinois' constitutionally protected flat income tax.

Senate Joint Resolution Constitutional Amendment 04, introduced Feb. 5 by Sen. Robert Martwick, D-Chicago, and a similar constitutional amendment filed in the Illinois House, House

Joint Resolution Constitutional Amendment 08, filed by state Rep. Curtis Tarver, D-Chicago, both seek to replace Illinois' flat income tax with progressive income tax structures.

The state's unfriendly tax structure has already contributed to the underlying factors that have made Illinois a difficult place to buy a home or find a job. Illinois is home to the second-highest property taxes and the third-highest unemployment rate in the nation.

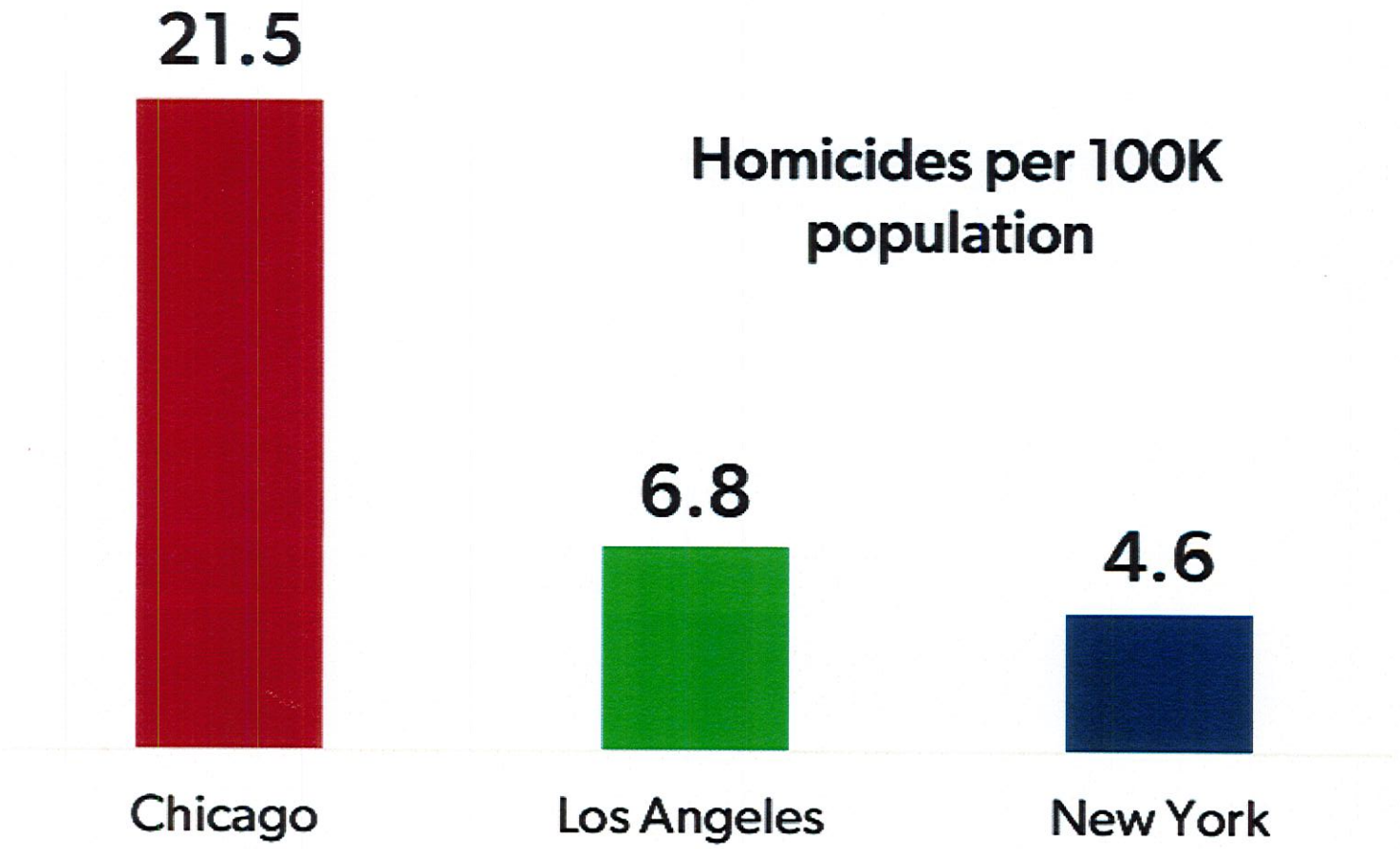
High taxes were the No. 1 reason why Illinoisans considered leaving, according to several polls. Polling from NPR Illinois and the University of Illinois found 61% of Illinoisans thought about moving out of state in 2019, and the No. 1 reason was taxes. The Paul Simon Public Policy Institute in 2016 found 47% of Illinoisans wanted to leave the state, and "taxes are the single biggest reason people want to leave." More recent polling conducted for the Illinois Policy Institute in 2023 substantiated those sentiments.

State lawmakers should pay attention to the common themes among states who are growing, or shrinking, because of domestic migration. If state leaders refuse to acknowledge these realities and ignore why so many Illinoisans are leaving – taxes and business regulations that make life harder – the state can expect to see the continued exodus of residents to other states.

6 of 6

Chicago's 2024 homicide rate:

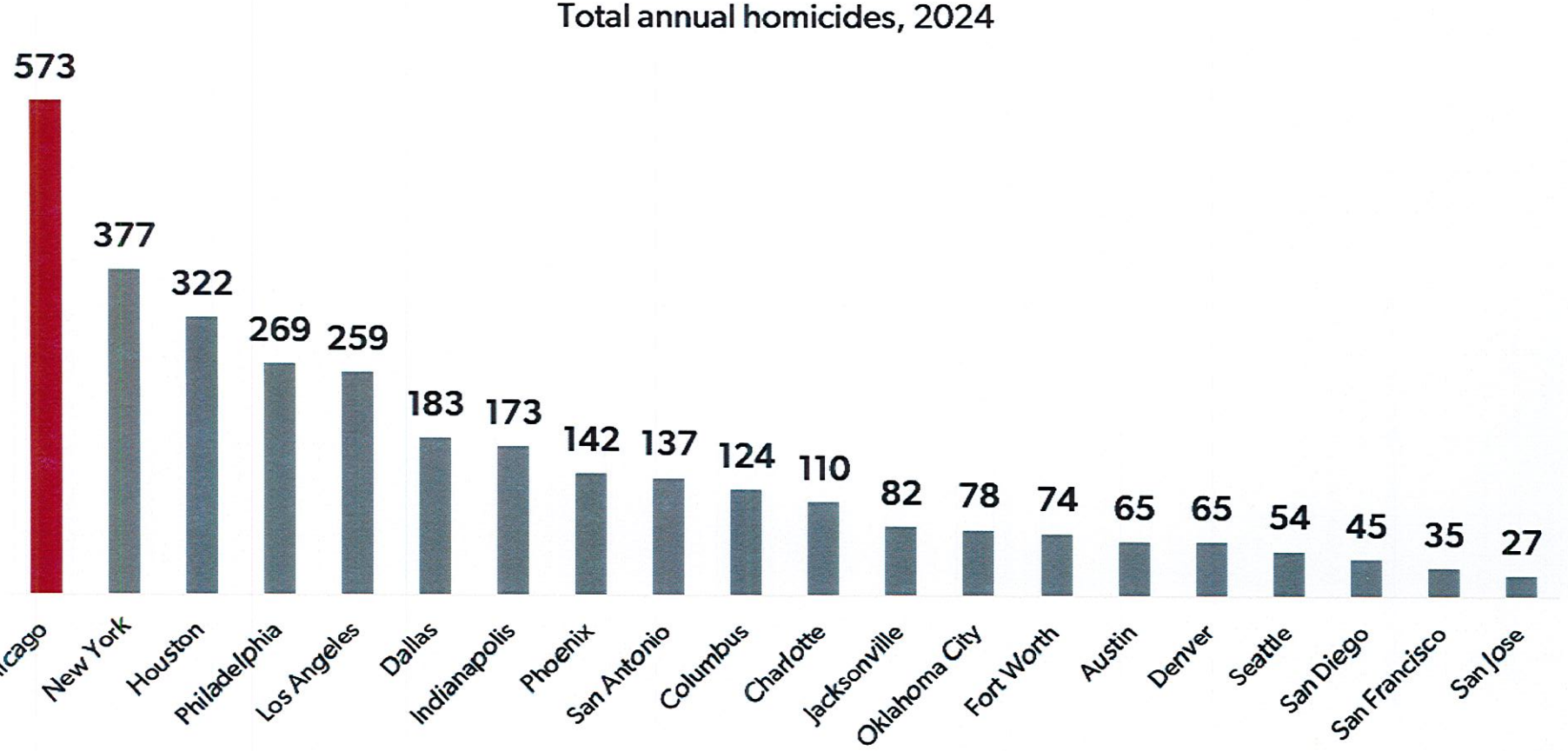
5 times higher than NYC's
3 times higher than LA's



Source: CPD, NYPD, LAPD CompStat

WIREPOINTS

Chicago experienced the most homicides among nation's 20 biggest cities in 2024

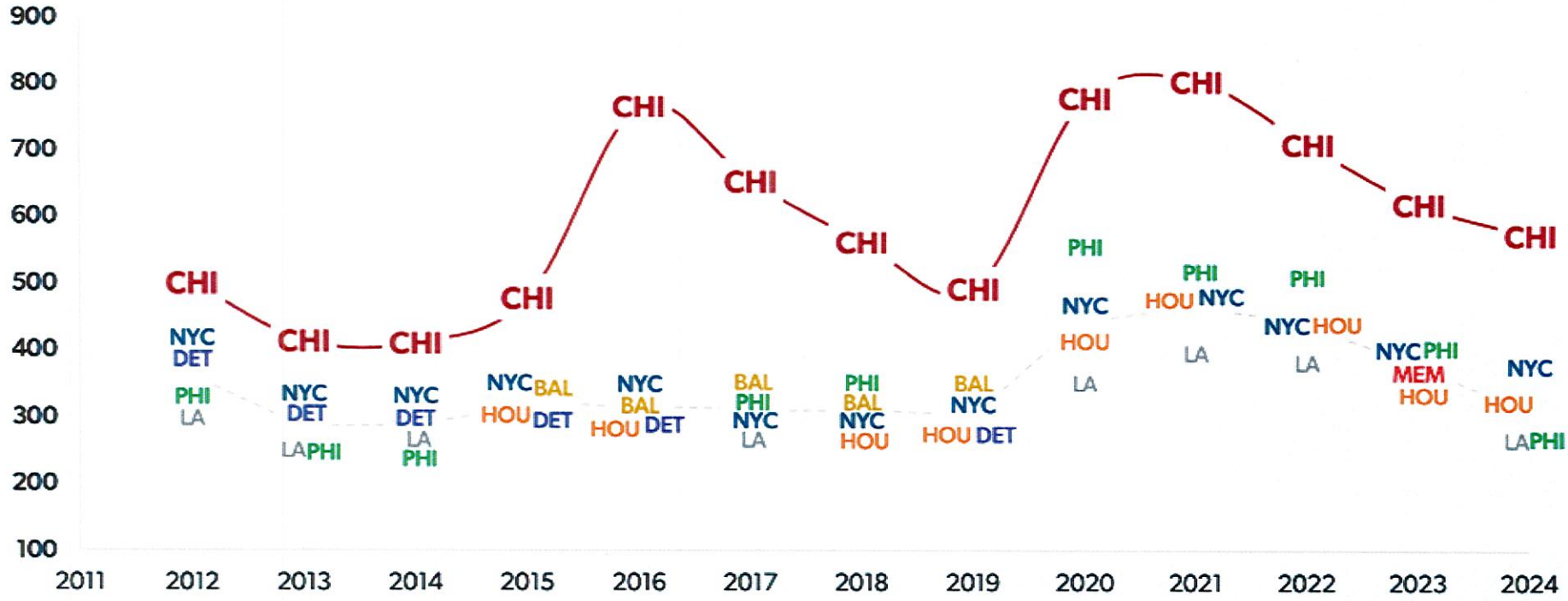


Source: Various city police compstat reports and media articles. Note: When possible Wirepoints counted only criminal homicides, excluding justifiable self-defense.

WIREPOINTS

Chicago leads nation in total homicides for 13 straight years

Total annual reported homicides: top 5 cities by year



Source: FBI Crime Data Explorer (2012-2019); City Police Compstat Reports (2020-2024)
Note: When possible Wirepoints counted only criminal homicides, excluding justifiable self-defense.

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Chicago area had highest inflation rate in nation over last 12 months – Crain's

: Source

February 14, 2025 2 Comments

Chicago metro's year-over-year inflation was 4.3%. Housing and transportation costs blamed.

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Here is an article about Chicago and the Feds office reduction plan.

https://www.yahoo.com/news/federal-plan-reduce-government-office-110000878.html

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1 of 10

Financial State of the Cities 2025: Chicago second worst "sinkhole city" – Truth in Accounting

February 28, 2025 5 Comments

Chicago, with its taxpayer burden of -$40,600, ranks among the "Bottom Five Sinkhole Cities."

Read the Article

Source: Truth in Accfg's Daniels College of Business, University of Denver

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FINANCIAL STATE OF CHICAGO

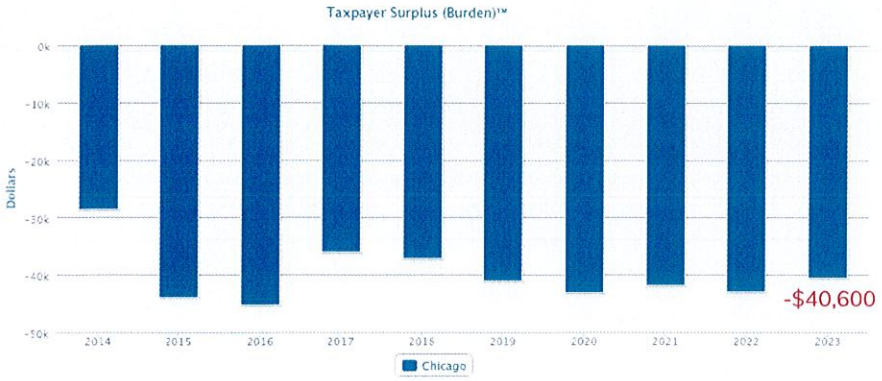
Truth in Accounting

$40.9 billion
MONEY NEEDED TO PAY BILLS

$40,600
TAXPAYER BURDEN™

2 of 10

Chicago's financial condition worsened. Based on our analysis of its audited financial report for fiscal year 2023, its financial hole deepened with a need for $40.9 billion to cover its bills. This created a Taxpayer Burden™ of $40,600, earning the city an "F" grade from Truth in Accounting and solidifying its status as a Sinkhole City.



Chicago saw a substantial increase in revenues, which rose by nearly $2.2 billion, primarily due to a 55% increase in property taxes. However, despite this growth, the city's expenses outpaced its revenue, leading to a reported shortfall of $580 million.

Various factors contributed to a $2.6 billion rise in the funds needed to cover Chicago's outstanding obligations, with the city's escalating unfunded pension debt being a major factor. The Illinois legislature worsened the city's financial outlook by passing a law that increased the Policemen's Annuity and Benefit Fund's unfunded liability by $1.2 billion. This legislation adds to Chicago's financial strain, highlighting the growing burden of pension liabilities on its long-term fiscal health.

The data included in this report is derived from Chicago's 2023 audited Annual Comprehensive Financial Report and retirement plans' reports. To compare prior years and other states' and cities' financial, demographic, and economic information, go to Data-Z.org.

FINANCIAL STATE OF CHICAGO

F
FINANCIAL GRADE

74 out of 75
RANKING

3 of 10

FINANCIAL FACTS

- Chicago had $13.1 billion available to pay $54.1 billion worth of bills.
- The outcome was a $40.9 billion shortfall, which breaks down to a burden of $40,600 per taxpayer.
- The Illinois legislature worsened the city's financial outlook by passing a law increasing the Policemen's Annuity Fund liability by $1.2 billion.

The City's Bills Exceeded Its Assets	
Total Assets	$49,838,182,000
Minus: Capital Assets	-$30,629,411,000
Restricted Assets	-$6,099,634,000
Assets Available to Pay Bills	$13,109,137,000
Minus: Total Bills*	-$54,050,903,000
Money needed to pay bills	$40,941,766,000
Each taxpayer's share of this burden	$40,600

*Breakdown of Total Bills	
Bonds	$29,102,170,000
Other Liabilities	$12,475,799,000
Minus: Debt Related to Capital Assets	-$26,746,562,000
Unfunded Pension Benefits	$37,204,096,000
Unfunded Retiree Health Care Benefits	$2,015,400,000
Total Bills	$54,050,903,000

Grade:	Bottom line:
F	Chicago would need $40,600 from each of its taxpayers to pay all of its outstanding bills and received an "F" grade for its finances. According to Truth in Accounting's grading scale, any government with a Taxpayer Burden greater than $20,000 is given an "F" grade.

Truth in Accounting is a 501(c)(3) nonprofit committed to educating and empowering you with understandable, reliable, and transparent government financial information so you can be a knowledgeable participant in your government and its budget process.



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FINANCIAL STATE OF THE CITIES 2025

Truth in Accounting

Daniels College of Business
UNIVERSITY OF DENVER

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Summary of Findings

54 cities
did not have enough money to pay their bills



Red= Taxpayer Burden
Black= Taxpayer Surplus

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When cities do not have enough money to pay their bills, Truth in Accounting (TIA) divides the money needed to pay bills by the estimated number of city taxpayers (a number provided by the IRS). We call the resulting number a Taxpayer Burden™. Conversely, a Taxpayer Surplus™ is the amount of money left over after all of a city's bills are paid, divided by the estimated number of taxpayers in the city. On the map, we rank the cities according to these numbers.

$300.7 billion in debt



The total debt for all 75 cities was $300.7 billion at the end of the 2023 fiscal year.*

Unfunded pensions and volatile investment markets put taxpayers and retirees at risk.



*While a few cities have issued their 2024 reports, a comprehensive fiscal year 2024 report could not be completed as many cities have not yet provided their data.

Executive Summary

This is our ninth annual Financial State of the Cities report, a comprehensive analysis of the fiscal health of the nation's 75 most populous cities based on their latest annual comprehensive financial reports (ACFR) dated 2023. Please note that when we finished our research for this report on December 15, 2024, three cities had not released their financial documents. Some of these cities are negotiating upcoming budgets without considering this critical information.

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Government financial reports are lengthy, cumbersome, and sometimes misleading documents. TIA believes taxpayers and citizens deserve easy-to-understand, truthful, and transparent financial information from their governments. Until that happens, we will provide this service to educate the taxpayer free of charge with this Financial State of the Cities report, our annual Financial State of the States, and the Financial State of the Union.

At the end of the fiscal year 2023, 54 cities did not have enough money to pay all their bills. This means that to claim their budgets were balanced—as is required by law in the 75 cities—elected officials have not included the full cost of the government in their budget calculations and have pushed costs onto future taxpayers.

The 75 cities had $321 billion worth of assets available to pay bills; their debt, including unfunded retirement benefit promises, amounted to $621.7 billion. Pension debt totaled $192.1 billion, and other post-employment benefits (OPEB), mainly retiree health care, totaled $136.4 billion.

Last year's report highlighted how cities continued to receive and spend federal COVID-19 relief funds, and as the U.S. economy reopened, they took in additional tax revenue. However, these economic gains were offset by increases in pension liabilities due to decreases in the market value of pension investments.

This year's research indicates that as the U.S. economy continues to recover, cities have reported revenues surpassing their expenses. However, the growing burden of unfunded pension and retiree

healthcare liabilities has overshadowed these financial gains. These liabilities now account for more than half of the cities' non-capital debt and are laden with risks and uncertainties that often lie beyond the control of legislators, taxpayers, and even those managing the plans.

Unfunded liabilities are calculated by comparing the estimated future benefit payments, adjusted to today's dollars, with the market value of the plan investments. City plan investments have become riskier due to recent market volatility. In 2022, many cities saw their investments rise due to unrealized gains, but in 2023, these gains reversed into losses, exacerbating the unfunded pension liabilities. Factors such as the pandemic, inflation, and shifts in interest rates have contributed to market fluctuations, making it harder to rely on consistent returns. Despite this, many cities have continued to rely on long-term growth assumptions, heightening the risk of underperformance and potentially leading to larger funding gaps or difficulty meeting future obligations.

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The uncertainty surrounding estimated future benefit payments is significant, as it depends on unpredictable factors such as life expectancy, inflation rates, healthcare costs, and investment performance. Even small changes in these assumptions can drastically alter the total future liabilities. For example, in more than 20 cities, a reduction in the discount rate—the interest rate used to determine the amount of money needed today to cover future benefits—resulted in a notable decrease in the dollar amount of unfunded retiree healthcare benefits. Cities without funds set aside for these benefits are assumed to need to borrow money to cover the costs, meaning the discount rate must reflect the borrowing rate the government would face. This reduction in the discount rate was driven by the Federal Reserve's decision to lower interest rates, which in turn led to a notable decrease in the rate at which governments could borrow money. The variability in these assumptions makes it challenging for cities to plan accurately for future obligations, further complicating efforts to ensure sufficient funding.

Executive Summary

The complexities of pension and retiree healthcare obligations are difficult for the average citizen to fully understand due to the technical nature of these assumptions. Taxpayers and beneficiaries deserve protection from the risks and uncertainties surrounding these plans because their money is at stake. This is why TIA believes Congress should consider extending ERISA protections to taxpayers and beneficiaries in cities and states, especially as these governments become increasingly reliant on federal support during "unexpected" crises that seem to occur every eight to ten years.

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The lack of transparency and accountability in funding both pension and retiree healthcare benefits is unacceptable. Without clear, enforceable rules, elected officials can defer or obscure the immediate costs of these obligations. Related compensation costs, including accruing retirement benefits, are often underreported in budgets, and contributions are frequently understated due to unrealistic assumptions about necessary funding.

Pension and post-retirement obligations must be fully accounted for in state and local government budgets and overall financial health, as they represent current costs associated with employees' compensation. These obligations, if not properly funded and reported, present significant risks to taxpayers and beneficiaries. Fluctuating investment returns and shifting assumptions—such as life expectancy, inflation, and the interest rate used to calculate current funding needs—directly impact the financial health of retirement plans. If these obligations are not properly tracked and funded, they pose a major risk, underscoring the critical need for transparency and responsible management.

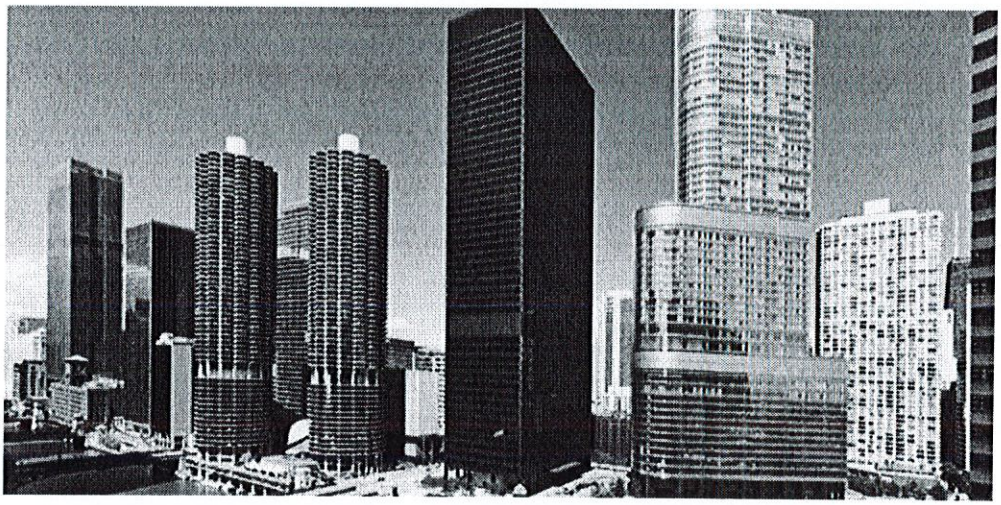
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Riverfront office tower value down $337 million since 2022 – Crain's*

February 21, 2025 5 Comments



The office portion of a 52-story building at 330 N. Wabash Ave. was recently appraised at $208.5 million, down nearly 62% from its estimated value less than three years ago,

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5

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Cook County moves to change how it offloads delinquent taxes – Chicago Tribune/Yahoo

February 24, 2025 One Comment

The bill, backed by county Treasurer Maria Pappas, calls for an open auction after a tax sale, through which a property owner could recoup some of its value. As it stands today, people who buy a home's unpaid taxes can eventually get the deed simply by paying late property taxes and fees, effectively pocketing the home's value.

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Chicago Tribune

Cook County moves to change how it offloads delinquent taxes

A.D. Quig, Chicago Tribune
Mon, February 24, 2025 at 5:00 AM CST
6 min read



Cook County homeowners who lose their properties because of unpaid property taxes would be in line for a share of the resale price under a proposed change to state law to prevent what critics call "equity theft."

The bill, backed by county Treasurer Maria Pappas, calls for an open auction after a tax sale, through which a property owner could recoup some of its value. As it stands today, people who buy a home's unpaid taxes can eventually get the deed simply by paying late property taxes and fees, effectively pocketing the home's value.

3 of 6

Pappas may not have much choice but to seek changes. The Supreme Court recently sided with a Minnesota homeowner who lost her condo because of overdue taxes. Her attorneys successfully argued that systems similar to Cook County's rob delinquent homeowners of equity. A similar local lawsuit from Cook County property owners is seeking class-action status.

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"We want to find a way to resolve this in the General Assembly this year," said state Rep. Will Guzzardi, D-Chicago, who is sponsoring the bill in the House. "It would be better to resolve this legislatively than watch this go through the courts and have our whole system be upended."

Currently, a homeowner who fails to pay the full balance of their property taxes for 13 months will see that debt, plus interest and penalties, offered up at the county's annual tax sale. Tax buyers can snap up and pay off a property's tax debt, then turn around and charge the homeowner further interest and fees to clear the bill.

If the original property owner doesn't settle up with the tax buyer within 30 months — often extended to three years — the tax buyer can petition a judge for the deed to the property and take ownership.

Most tax buyers aren't in it to take over the properties themselves, experts say, but to make money from fees and interest payments. The county profits not from the sale of homes but from interest fees charged on late bills. It remains to be seen how tax buyers will change tack as a result of the proposed changes.

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Pappas' office is proposing a series of tweaks to the process in the Illinois General Assembly. Chief among them is the added step of the auction. If the sale value is more than the back taxes owed, the homeowner would be entitled to the difference.

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According to the legislation sponsored by Guzzardi in the House and Sen. Celina Villanueva, D-Chicago, in the Senate, the minimum bid for the deed auction would equal the amount of late taxes, interest and fees owed on the property. If no one meets that minimum bid, the tax buyer gets the deed by default and the original property owner gets nothing. The auction functions as an "equity" test, in essence determining the home's market value.

"Where you can, you've got to find a way to return the equity to the homeowner. That's the goal of our bill," Guzzardi said.

"We want to be proactive about building a system that is in compliance with the Supreme Court decision and more importantly, is in the best interest of the homeowners. They have a property right here and it shouldn't be taken unfairly," he said.

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Cook County Board President Toni Preckwinkle's office said it supports the proposed changes.

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In 2023, the U.S. Supreme Court ruled in Tyler v. Hennepin County that the government of Hennepin County, Minn., was unfairly pocketing proceeds from homes and businesses sold after years of property tax delinquency.

Geraldine Tyler, who brought the original case, owed $15,000 in property taxes and other fines and late fees on her condo. The county foreclosed on it and sold it for $40,000 — keeping the $25,000 above the balance of her debts. The court ruled that Tyler was entitled to that $25,000.

Though Cook County doesn't directly sell properties like other counties do, local property owners have still sued, alleging similar constitutional violations, according to Crain's Chicago Business. Pappas' office has fought one of those suits, arguing that the office has been following existing state law. Attorneys for the Cook County plaintiffs say their class could include about 2,000 property owners who unfairly lost their home equity.

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Pappas' office said its proposed changes are the latest to make the property tax system more fair and equitable throughout Illinois. Two years ago, her office successfully lobbied state lawmakers to cut in half the interest charged on late taxes in Illinois.

Properties with delinquent taxes are concentrated in Black and Latino neighborhoods, Pappas' office has said. While tens of thousands fall behind on their taxes each year, only a fraction of properties are bought at the tax sale, and even fewer lose their deeds. About 40,500 properties were offered at the annual sale for the 2020 tax year, for example, but just 8,960 were bought, according to Treasurer data. The next year was similar: about 42,000 offered but 7,710 bought.

Tax buyers report that delinquent property owners overwhelmingly pay back their taxes within the redemption period, but in cases where tax buyers take ownership, they can profit heavily on flips.

If passed by state lawmakers and signed by the governor, the new process would essentially mirror mortgage foreclosure auctions. After passage, any tax deed that has not been issued yet but stems from a previous tax sale would run through the new judicial auction process.

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As for owners who have already lost their property, only those who lost their deed in the two years before passage would be able to go to court, file a claim and possibly get paid out for the equity they missed out on.

Pappas' bill also proposes new fines and fees on tax buyers in the hopes of boosting that payout fund's meager balance: it currently has a $33.6 million backlog of cases to pay out.

Guzzardi expects to "hash out" any issues the tax buyer industry has with the bill — and its application in other counties around the state — during the upcoming session.

Aside from tweaking the law to comply with the Supreme Court ruling, Ianna Kachoris, the associate vice president of Community Impact at The Chicago Community Trust, said the bill could give lawmakers "an opportunity also to build in more robust protections for homeowners who have fallen behind on their property taxes to preserve what is often a family's most significant asset. These include property tax payment plans and other relief options, particularly those whose property taxes may have unexpectedly risen."

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Kane County Finance Committee
Finance Department
Monthly Report
January 29, 2025

2 months after Y/E
Only 70% reported

Revenues - All County Funds – 2024 Budget to Actual

	Adopted Budget	Amended Budget	Actual	Remaining
Revenue	***$ 370,297,755***	***$ 414,441,582***	***$ 290,210,016***	***$ 124,231,566***
Use of Fund Balance	123,159,635	139,088,988	35,180,978	103,908,010
Other Taxes	95,637,090	95,637,090	77,306,117	18,330,973
Property Taxes	59,075,060	59,075,060	59,234,639	(159,579)
Charges for Services	24,476,931	24,526,931	23,273,386	1,253,545
Interest Revenue	15,072,132	15,072,132	7,509,959	7,562,173
Grants	14,455,850	16,099,056	11,113,765	4,985,291
Reimbursements	14,158,861	32,206,953	43,158,547	(10,951,594)
Transfers In	11,344,932	19,793,108	19,042,592	750,516
Other	6,117,615	6,142,615	6,308,938	(166,323)
Licenses and Permits	3,392,394	3,392,394	3,940,263	(547,869)
Fines	3,227,255	3,227,255	4,140,832	(913,577)
Insurance Recovery	180,000	180,000	-	180,000

Expenses - All County Funds – 2024 Budget to Actual

	Adopted Budget	Amended Budget	Actual	Remaining
Expenses	***$ 370,297,755***	***$ 414,441,582***	***$ 290,210,016***	***$ 124,231,566***
Personnel Services- Salaries & Wages	102,262,503	104,415,668	101,874,938	2,540,730
Contractual Services	91,373,006	101,311,919	61,172,502	40,139,417
Capital	78,975,526	97,298,338	37,587,221	59,711,117
Personnel Services- Employee Benefits	34,778,992	35,025,910	34,380,261	645,649
Contingency and Other	30,901,611	17,541,751	-	17,541,751
Commodities	14,603,240	14,833,803	12,219,787	2,614,016
Transfers Out	11,344,932	19,793,108	19,042,592	750,516
Debt Service	5,332,281	23,495,421	23,298,246	197,175
Services	725,664	725,664	634,470	91,194

Merry Christmas

Joe Onzick
8253 Sumner Ave, Fort Myers, FL 33908
jonzick@onzick.net 630-567-7212

December 2024

1 of 4

Dear Family and Friends,

I don't think I could ever replicate the kind of letter I had written last Christmas. Last year was an incredible year of transition and extraordinary blessings as I watched God's plan dramatically unfold. By contrast, this year was marked by learning to adapt to a new "normal" by listening to the still small voice of God as he spoke to me through his Word and prayer.

My job as Finance Director for the Town of Fort Myers Beach has consumed most of my time and energy. But I knew when I accepted the position that it would be more than a normal 9-5 job, and that it would become a major part of my life, as will be reflected in this letter.

The Town is only beginning to recover from the catastrophic destruction of Hurricane Ian, all the while continuing to be hit by one storm surge after another, each one worsening the damage that was already there, and undoing some of the progress that has been made. This season alone we had Tropical Storm Debbie, Hurricane Helene and Hurricane Milton. A significant amount of time and effort goes into preparing for each storm, and then responding to and recovering from whatever impact there is. Although sometimes admittedly discouraged at times, with the Lord's help, we continue to persevere.

We worked very hard this year to achieve a high score for the State of Florida's Emergency Management's Disaster Readiness Assessment, which will now enable us to obtain the highest possible amount of funding in advance for disaster assistance. The effort involved long hours developing relevant policies and plans. We also completed FEMA's disaster management training program which now qualifies us to interact more effectively with Florida's State and County emergency management command centers that are activated with each storm threat. All of this to say that preparing for and responding to storm threats has become an integral part of life. Being part of the team that is responsible for the safety of Fort Myers Beach has helped me to greatly appreciate all of the planning and expertise involved, and how much safer and better protected we are as a result of it.

Professionally, I am grateful to have had the state of Florida honor my CPA license from Illinois after having gone through Florida's rigorous vetting process. I was also blessed to attend the Government Finance Officers National Convention in June that was held in nearby Orlando where I attended many practical seminars on government accounting and financial planning. (I need to earn 40 hours of continuing education credit each year to maintain my CPA license.)

Aside from disaster management, by God's grace we completed our audit of fiscal year 2023 on time and earned a clean opinion with no findings. In accordance with God's inspiration, I established regular meetings of the audit committee and provided them with newly developed financial reports and updates so as to achieve full transparency and accountability. This has restored confidence in the Town's financial management. Upon the audit committee's recommendation, we selected new accounting software that was just approved by Town Council. With God's guidance, despite the financial challenges we face, we were able to put together the balanced budget for Fiscal Year 2025 that was unanimously approved by the Town Council without any objections at the public hearings. And now, by God's providence, my responsibilities have expanded to include purchasing, contract management and utility billing.

Joe Onzick
8253 Sumner Ave, Fort Myers, FL 33908
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The Town was blessed to receive a grant from the State to purchase a beautiful office building to serve as the new town hall and to purchase the adjacent property to serve as a parking lot. With God's help, I was able to devise an internal financing plan to finance the purchase until we were reimbursed by the State. We also received a large grant from the State to replace the revenue the town lost as a result of the economic impact of Hurricane Ian. And we worked hard to qualify for a Community Disaster Loan from FEMA that is now in place as a safety net should we encounter any cash flow issues. We have systematically been moving the few investments the town into those yielding higher returns. And by the grace of God and sound financial management, we have been able to achieve several million dollars of operational savings during the last two fiscal years that we could then transfer into the Emergency Fund. As a result, the Town has dramatically strengthened its financial position despite the ongoing catastrophic impact of Hurricane Ian. As Director of Finance, I see these as extraordinary achievements for which only God deserves the credit since He inspired every idea, guided every action and directed every outcome. I am also grateful for my wonderful, caring, dedicated staff, and for the mutually respectful and supportive relationships God has enabled me to develop with my fellow managers, Town Manager, Town Council and Audit Committee.

I still love living here in Fort Myers, and am so happy that I made this move. I love my home, my neighborhood, and the close proximity to all the things I need and enjoy doing. Home improvements this year included glass inserts for my front doors that have a beautiful scene of herons by the water with palm trees in the background, while allowing sunlight to bathe the foyer. I also installed a new quiet, garage door opener. Just before the peak of the hurricane season, I had electric, rolldown, hurricane screens installed on the outside of my lanai to protect my screens during a hurricane, and that can also be partially lowered to create shade from the sun when desired. More than appreciating these improvements themselves, I appreciate how the Lord led me to each of the service providers and the wonderful interaction I had with each of them. I also was inspired to purchase a large battery that can power my fridge and microwave during a power outage, and it did exactly that during the 40-hour power outage after Hurricane Milton.

Speaking of Hurricane Milton, we received several days' notice of its potential 12-foot storm surge that would inundate the island. We as a town government evacuated our office trailers and brought home with us all of our files and computer equipment for safekeeping a couple of days ahead of time so that we could continue operations from home. The entire island was ordered to evacuate since the storm surge might be un-survivable. Although I live less than a mile from the coast myself and was also ordered to evacuate, given that Hurricane Ian's storm surge was 18 feet and it was only 5 foot deep by the time it reached my home, it seemed unlikely that a 12-foot storm surge could be any higher. So, after praying about it and receiving reassurance from God, I decided to stay, and I invited the town manager (who lived on the island) to stay with me. I closed all of my storm shutters and hurricane screens, and prepared for the worst. The day hurricane of the hurricane's approach (Wednesday, October 9th) brought with it many violent storms and tornado warnings. But no damage to my neighborhood. That evening, as it was making landfall, the sound of the roar of the wind was incredible. Yet, the reassurance from God kept me calm, and Gracie (my cat) was perfectly at peace and sound asleep on my lap, watching the weather reports. At the point when the storm surge was supposed to be occurring, I suddenly smelled sea water. I was wondering how high the water was getting, but couldn't see outside. (I learned later that it was 2 feet high outside of my community, but it never rose high enough to encroach upon it.) Then suddenly the

power went out and I was in pitch dark and silence. I stayed in the recliner, listening to the roar of the wind, and hearing it slowly subside over the next few hours. Periodically, there were loud thuds of palm fronds hitting the roof.

By morning (Thursday), the sun was shining, but there was still a strong wind. Eventually I ventured out to assess the damage, and only found palm fronds, branches and leaves everywhere, but no damage. I opened the storm shutters and cleaned off the patio of the vegetative debris and dragged all the branches and palm fronds to the street. Many neighbors were out doing the same. The power stayed out all day and the next day. So that was the hardest part. But thank God for the battery that kept the fridge and microwave going, and flashlights that led the way in the dark. The next day (Friday) I was assigned to the island re-entry point where residents had to prove their residency to pick up their re-entry passes. It was quite heart wrenching to see so many elderly residents barely able to walk or stand in line. Some of them looked like refugees because they had been staying in their cars off island as they were waiting for the storm to pass because they had nowhere else to go. Many told their stories of the muck and debris they had to clean out of their houses after Hurricane Helene, which was just a couple of weeks ago. It was hard to imagine how they would have the strength to do it all over again. Some had just been released from the hospital, and others were recovering from injuries or illnesses. As we listened to their stories and witnessed their tears, it was a rare privilege to be in a position to provide a listening ear and the compassionate response they deserved. It was in those moments I could sense the spirit of God in our midst. And I was also amazed to witness the strength His Spirit provides to His people.

The next day (Saturday), we moved back into our office trailers. As I reached the top of the bridge to the island, I was overwhelmed by the sight of the huge piles of sand and debris that were created from clearing the street of what the storm surge left behind and all the heavy equipment that was still in the process of doing so. The road was only passable in one lane, so traffic had to take turns. We eventually reached our trailer complex, sometimes driving over hills of sand and some debris along the way. (I was glad I had an all-terrain-vehicle.) It took most of the morning to unload and set everything up. It was heartwarming to see everyone pitching in and working hard in the heat and humidity without complaint. God provided the strength as we helped one another. We were blessed to have a local resort (Pink Shell) provide a wonderful lunch for town employees.

I continue to love being a part of the First Presbyterian Church of Fort Myers. My pastor (Dr. Paul DeJong) is awesome. He is such a humble man of God with such relevant teaching. He brings the Bible to life with simple yet profound insight that is helping us deepen our understanding of God's Word as well as our relationship with God. I've quickly come to regard him as a dear and trusted friend and brother in the Lord, who has been a great source of encouragement to me. I also love the music ministry of the church as led by Reverend Roger and Barb Peterson, who are also humble servants of God, and who lead us in wonderful expressions of worship. Their choice of music along with piano, organ and choir perfectly resonate with my soul's style of worship, and I love being part of the choir. I even had the fun experience of being part of a men's quartet. (Fortunately for everyone else, I was furthest away from the microphone.)

My most significant spiritual experience was at the Great Banquet – a men's retreat last February. There we were spoiled with wonderful meals, times of worship, communion, prayer and teaching that

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4 of 4

profoundly clarified and deepened my relationship with God. I developed new friendships, out of which came a men's discipleship group that meets monthly at my home. It is a group of wonderful godly men with whom we can share how we are doing in our Christian life and pray for one another's needs. I also participate in a monthly Bible study breakfast led by our pastor with many of the same men.

I had the privilege of serving as an usher at my church for the month of August. I enjoyed the experience of greeting and welcoming everyone coming through the door.

One of the most difficult things I took care of this year was preparing my will, living willing and power of attorney, and making my own funeral and burial arrangements. But the Lord led me to a wonderful lawyer who has an office just down the road from me. He was very helpful in educating me as to the various options available that would be appropriate for my intentions. My pastor was also instrumental in providing source materials for my funeral service. And the funeral homes I chose (with the Lord's guidance) both here and in Illinois were a blessing to work with. The process took much longer than I expected because there were so many details involved. But it allowed me the time I needed to prayerful consider everything. I am very pleased with the final result, and it's a great relief to know that every detail and expense has been taken care of.

On a lighter note, I did have the opportunity to enjoy a few of the blessings that I have access to: 1) seeing the spectacular Christmas light display at the Edison-Ford Winter estates in Fort Myers, 2) viewing the New Years Eve fireworks from the terrace at the brand new Margaritaville Resort in Fort Myers Beach, 3) enjoying breakfasts at the Lighthouse Café on Sanibel Island where Bonnie and I enjoyed some special meals when we vacationed there, and 4) attending the Mannheim Steamroller, Newsboys and Matthew West concerts at the Barbara Mann Performing Arts Center, which is just a stone's throw away from my house. Otherwise, I made the very first home-cooked meal for myself since Bonnie's passing: my own Thanksgiving meal. I think I would give myself an "A" for effort, but not for results.

Well, I left the most difficult part of my letter for last. My heart still breaks with each remembrance of Bonnie and all that she suffered, and all of her/our dreams that went unfulfilled. I miss the joy and happiness she brought into my life, and the source of wisdom and encouragement she was to me. But most of all, I miss her godly companionship. As time has passed, I've gotten used to her not being here when I come home, and I've become skilled at avoiding eye contact with all the pictures and remnants of our life together. Not because I don't want to remember, but because it hurts too much when I do. At the same time, I continue to wear my wedding ring as a constant reminder of my precious wife, and I do take time out to remember Bonnie, listen to her music, listen to her voice on recordings, page through photos, gaze at her portrait, and ponder her notes and writings. During this time of what I think will be life-long mourning, God has been my source of comfort, my strength to endure and my purpose for living. I know that he has called me for a purpose, just as he calls everyone. And constantly reminding myself of that is what keeps me going, just as it kept Bonnie going.

May God bless you this Christmas and draw you closer to Himself throughout the coming year.

SO GOOD TO HEAR FROM YOU.

SINCERELY

JOE

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-400

MONTHLY REPORT

COUNTY OF KANE
Office of the Kane County Auditor

Penny Wegman
Kane County Auditor

719 South Batavia Ave.
Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-5915
WegmanPenny@KaneCountyIL.gov

March 26th, 2025
Finance and Budget Committee Report

Announcements from the Auditor's Office

- Kane County Auditor's Hotline – This is a reminder that we have an Audit Hotline used for reporting fraud, waste or abuse and all information can be submitted anonymously and will remain confidential.
    - (630) 23-AUDIT (630-232-8348) or Auditor@KaneCountyIL.gov

- The Procurement Card Business Purpose Report for the February 2025 statement is available at http://www.kanecountyauditor.com/ .
    - Missing receipt affidavits: 12
    - Resolved affidavits: 0

- The Procurement Card top 10 vendor report is attached.

- The Accounts Payable Activity Report for February 2025 is included in the packet.

- The Auditor's Quarterly Financial Report, for the fourth quarter of 2024 which ended November 30th, 2024, has been circulated and is on the County Auditor's website.

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for February 2025 details the 1,950 payments (including any void and re-issued checks) which were processed resulting in net payments of $10,150,296.31.

The detailed report is included in the agenda packet.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

February 2025 Statement
Procurement Card Top 10 Vendor Report

Tom Laird
Deputy Auditor

Bob Quillinan
Shari Shovels
Staff Auditors

Emma Saveley
Accounts Payable Specialists

719 S. Batavia Ave, Geneva, IL 60134
(630) 232-5915

TOP 10 VENDORS - February 2025 STATEMENT

Rank	Vendor	Total Spent
1	AMAZON	$ 27,719.44
2	NORTHWESTERN UNIVERISTY CENTER FOR PUBLIC SAFETY	$ 4,600.00
3	UNITED AIRLINES	$ 4,439.67
4	ELITE K9	$ 3,706.97
5	CASA KANE COUNTY	$ 3,500.00
6	COMCAST CHICAGO	$ 3,487.00
7	SOUTHWEST	$ 3,309.67
8	EXPEDIA	$ 3,146.10
9	AMERICAN AIRLINES	$ 2,617.84
10	PAYPAL	$ 2,505.08

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

February 2025
Accounts Payable Activity Report

Tom Laird
Deputy Auditor

Bob Quillinan
Shari Shovels
Staff Auditors

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Accounts Payable Specialist

719 S. Batavia Ave, Geneva, IL 60134
(630) 232-5915

Overview

Illinois Compiled Statutes Chapter 55 Act 5, Section 3 – 1005 (Duties of Auditor) indicate one of the Auditor's duties is an Audit of all claims against the county and recommend either the payment of or rejection of all claims presented.

Claims are submitted to the Auditor's Office by the various County Departments after the various Departments process and approve them for payment. Claims are reviewed and approved on a bi-weekly basis. The Kane County Auditor approves the bi-weekly schedule of expenditures for payment by the County Treasurer, subject to the County Treasurer's determination that the cash balance in each particular fund is sufficient for payment of the listed expenditures. Claims are reviewed for accuracy and completeness.

Claims may be for goods and services, reimbursements, or payments to entities that rely on funding from the County for their operations. Claims also include purchases made utilizing the County Purchase Card and Employee's Personal Expense Vouchers.

Each invoice presented by a vendor for payment must be clear and accurate, be free from mathematical and quantity errors and contain the following elements to facilitate efficient and effective payment processing: ***(This list is not all inclusive as contractual provisions or other requirements/circumstances may require additional information be provided)***

- Purchase follows Financial Policies and has Proper Approvals
- Name of vendor and "Remit To" address
- Vendor invoice number and date
- Description of goods/services delivered
- Quantity and unit price of item
- Extension on each line item
- Total amount due
- Payment due date
- Supporting documentation including detailed itemized receipts for all vendor or reimbursement requests

Invoices missing any required element are returned to the requesting departments for correction along with an email explaining the reason for the return.

February 2025 Activity

February 2025 included two (2) check dates:

- February 10th
- February 24th

The Auditor's Office approved the following number of invoices and total dollars for February 2025:

Payment Cycle	Normal Invoices	P-Card Invoices (Disputed)	Total Invoices	Total Dollar
2/10/2025	772	0	772	$4,258,580.75
2/24/2025	829	744 (154)	1,573	$5,310,111.97
Special Run	17	0	17	$2,418,771.50
February Total	1,618	744 (154)	2,362	$11,987,464.22

Total amounts listed may include "Voided" invoices

During February 2025, the Auditor's Office returned approximately 3.18% of the 2,362 claims submitted for payment, to the County Departments for correction.

Below is the summary of the Reasons for the Invoice Returns:

Number of Invoices Returned				
Reason for Invoice Return	**2/10/2025**	**2/24/2025**	**Special Run**	**February Total**
Incorrect Calculations	1	3	0	4
Incorrect Invoice #	8	19	2	29
Incorrect Invoice Date	4	5	0	9
Incorrect Remit Address	5	4	0	9
More support needed	2	3	0	5
Other	7	9	0	16
Total incorrect	1	2	0	3
Grand Total	28	45	2	75

Fiscal Year 2025 To Date

The Auditor's Office approved the following number of invoices and total dollars in Fiscal Year (FY) 2025:

Month	Check Pay Dates	Normal Invoices	P-Card Invoices (Disputed)	Total Invoices	Total Dollar
December 2024	3	2,622	536	3,158	$ 26,207,486.14
January 2025	2	1,512	531	2,043	$ 17,563,038.97
February 2025	2	1,618	744 (154)	2,362	$ 11,987,464.22
FY 2025 Total	**7**	**5,752**	**1,811**	**7,563**	**$ 55,757,989.33**

During Fiscal Year 2025 (3 Month Total), the Auditor's Office returned approximately 5.66% of the 7,563 claims submitted for payment, to the County Departments for correction.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-401

APPROVING FEBRUARY 2025 CLAIMS PAID

WHEREAS, according to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports of Claims: The County Auditor shall file a monthly report of all claims paid in the prior month to the County Chair and all other members of the County Board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chair. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling $10,150,296.31; and

WHEREAS, the County Auditor, in accordance with Ordinance No. 97-56, has recommended the payment of all claims on the attached Claims Paid Report; and

WHEREAS, the claims on the attached Claims Paid Report have been paid; and

WHEREAS, the County Board finds all claims on the Claims Paid Report to be due and Payable.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that payment of the claims totaling Ten Million, One Hundred fifty Thousand, Two Hundred and ninety-six Dollars and thirty-one Cents ($10,150,296.31) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on April 8, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving February 2025 Claims Paid

Committee Flow:
Finance and Budget Committee, Executive Committee, County Board

Contact:
Penny Wegman, 630.232.5918

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:

According to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports On Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued.

Similarly according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chair. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.

The accompanying Report of Claims Paid is submitted to comply with those requirements, and to document that the County Board has approved the payment of those claims.

CLAIMS PAID REPORT FEBRUARY 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Payroll Taxes Payable		General Fund	2/24/2025	211.28
JP Morgan Chase Bank N.A.	Miscellaneous Other	General Government Revenue	General Fund	2/24/2025	80.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	2/24/2025	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	2/10/2025	57.20
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	2/10/2025	73.70
Corinne M Pierog	Conferences and Meetings	County Board	General Fund	2/10/2025	359.94
Metro West Council of Government (COG)	Conferences and Meetings - Board Members	County Board	General Fund	2/24/2025	100.00
Corinne M Pierog	Conferences & Meetings - Chairman	County Board	General Fund	2/10/2025	43.46
Corinne M Pierog	Conferences & Meetings - Chairman	County Board	General Fund	2/10/2025	109.15
Corinne M Pierog	Conferences & Meetings - Chairman	County Board	General Fund	2/10/2025	52.00
JP Morgan Chase Bank N.A.	Conferences & Meetings - Chairman	County Board	General Fund	2/24/2025	150.00
Corinne M Pierog	Employee Training	County Board	General Fund	2/10/2025	672.52
Corinne M Pierog	Employee Mileage Expense	County Board	General Fund	2/10/2025	55.14
Corinne M Pierog	Employee Mileage Expense	County Board	General Fund	2/10/2025	60.17
Corinne M Pierog	Office Supplies	County Board	General Fund	2/10/2025	55.89
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	2/24/2025	45.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	2/24/2025	101.50
JP Morgan Chase Bank N.A.	Office Supplies	County Board	General Fund	2/24/2025	266.98
Corinne M Pierog	Operating Supplies	County Board	General Fund	2/10/2025	108.00
JP Morgan Chase Bank N.A.	Business Relationship Commodities	County Board	General Fund	2/24/2025	17.24
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	2/24/2025	22,000.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	2/24/2025	17,500.00
Tyler Technologies, Inc. (New World)	Conferences and Meetings	Finance	General Fund	2/10/2025	1,199.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Finance	General Fund	2/24/2025	2,398.00
JP Morgan Chase Bank N.A.	General Association Dues	Finance	General Fund	2/24/2025	395.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	2/10/2025	16.96
The Artina Group dba Tyler Business Forms	Computer Related Supplies	Finance	General Fund	2/10/2025	1,597.28
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	2/24/2025	1,303.71
JP Morgan Chase Bank N.A.	Employee Training	Information Technologies	General Fund	2/24/2025	217.80
Corey Malis	Employee Training	Information Technologies	General Fund	2/24/2025	183.47
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	2/24/2025	585.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	2/10/2025	98.74
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	2/24/2025	113.26
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	2/24/2025	1,236.65
HOBI International, Inc.	Computer Related Supplies	Information Technologies	General Fund	2/24/2025	1,884.12
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	2/24/2025	6,028.76
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	2/10/2025	81.15
JP Morgan Chase Bank N.A.	Printing Supplies	Information Technologies	General Fund	2/24/2025	303.64
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	2/24/2025	279.52
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	2/24/2025	254.03
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	2/24/2025	333.24
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	2/10/2025	582.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	2/24/2025	1,256.65
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	2/24/2025	3,445.68
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	2/24/2025	321.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	2/24/2025	170.57
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	2/24/2025	13,869.00
Winter Services, LLC	Repairs and Maintenance- Roads	Building Management	General Fund	2/24/2025	40,876.66
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	3,057.00
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	104.67
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	13.52
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	34.12
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	102.36

Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	1,076.54
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	34.12
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	208.42
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	54.53
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	31.33
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	82.72
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	64.55
TEC Distribution LLC dba Temperature Equipment Co.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	460.77
ThermFlo, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	763.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	183.49
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	23.98
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	3,183.12
Valley Lock Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	45.18
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	682.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	750.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	202.50
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	12,812.28
A & G Glass & Mirror Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	221.99
A & G Glass & Mirror Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	481.12
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	491.75
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	352.83
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	449.78
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	1,232.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	214.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	-385.24
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	385.24
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	268.22
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	118.88
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	192.76
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	471.43
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	83.99
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	598.68
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	816.57
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	65.49
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	50.95
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	332.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	717.02
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	32.32
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	450.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	92.85
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	36.28
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	65.63
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	53.64
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	174.69
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	28.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	45.13
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/10/2025	114.04
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	59.74
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	51.81
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	42.14
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	65.31
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	64.22
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	92.85
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	56.64
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	28.95

Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	104.23
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	298.73
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	53.36
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	223.15
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	191.80
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	21.56
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	31.75
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	235.64
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	1,119.49
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	840.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	24.78
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	150.80
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	15.46
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	39.71
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	48.73
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	350.81
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	244.80
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	194.56
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	1,491.88
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	-331.41
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	725.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	3,950.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	38.42
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	411.62
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	138.65
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	905.38
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	19.51
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	3,696.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	1,784.85
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	1,111.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	1,111.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	1,167.52
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	532.91
Belfor USA Group, Inc. dba Belfor Property	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	1,560.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	564.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	813.90
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	22.56
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	1,854.34
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	368.99
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	204.26
Valley Lock Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	71.88
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	1,093.39
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	401.84
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	1,501.04
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	530.52
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	480.00
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	7.96
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	3,157.86
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	3,316.13
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	71.19
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	18.40
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	-524.03
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	574.02
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	18.96
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	227.82

Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	209.00
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	46.88
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	153.34
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	32.80
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	1,423.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/24/2025	437.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	2/24/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	2/24/2025	535.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	2/10/2025	746.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2/10/2025	1,201.54
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2/10/2025	841.16
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2/24/2025	1,159.60
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2/24/2025	602.30
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2/24/2025	128.55
Card Quest, Inc.	Operating Supplies	Building Management	General Fund	2/10/2025	340.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	2/10/2025	60.87
Grainger Inc	Operating Supplies	Building Management	General Fund	2/24/2025	35.19
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	2/24/2025	115.04
City of Geneva	Utilities- Sewer	Building Management	General Fund	2/10/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	2/10/2025	72.02
City of Geneva	Utilities- Sewer	Building Management	General Fund	2/10/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	2/10/2025	233.66
City of Geneva	Utilities- Sewer	Building Management	General Fund	2/10/2025	262.92
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2/10/2025	165.23
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2/10/2025	7,330.68
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2/10/2025	145.35
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2/10/2025	585.67
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2/24/2025	748.62
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2/24/2025	183.60
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2/24/2025	809.05
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2/24/2025	196.13
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2/24/2025	9,682.29
JP Morgan Chase Bank N.A.	Utilities- Sewer	Building Management	General Fund	2/24/2025	353.36
City of Aurora	Utilities- Water	Building Management	General Fund	2/10/2025	74.00
City of Aurora	Utilities- Water	Building Management	General Fund	2/10/2025	435.80
City of Geneva	Utilities- Water	Building Management	General Fund	2/10/2025	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	2/10/2025	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	2/10/2025	125.45
City of Geneva	Utilities- Water	Building Management	General Fund	2/10/2025	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	2/10/2025	384.97
City of Geneva	Utilities- Water	Building Management	General Fund	2/10/2025	434.44
City of St. Charles	Utilities- Water	Building Management	General Fund	2/10/2025	160.72
City of St. Charles	Utilities- Water	Building Management	General Fund	2/10/2025	5,509.05
City of St. Charles	Utilities- Water	Building Management	General Fund	2/10/2025	133.04
City of St. Charles	Utilities- Water	Building Management	General Fund	2/10/2025	455.01
City of St. Charles	Utilities- Water	Building Management	General Fund	2/24/2025	576.64
City of St. Charles	Utilities- Water	Building Management	General Fund	2/24/2025	161.59
City of St. Charles	Utilities- Water	Building Management	General Fund	2/24/2025	621.75
City of St. Charles	Utilities- Water	Building Management	General Fund	2/24/2025	183.79
City of St. Charles	Utilities- Water	Building Management	General Fund	2/24/2025	7,264.31
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2/10/2025	5,668.46
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2/24/2025	750.60
Grainger Inc	Cleaning Supplies	Building Management	General Fund	2/10/2025	200.88
Grainger Inc	Cleaning Supplies	Building Management	General Fund	2/10/2025	-200.88
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	2/10/2025	68.26

Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	2/24/2025	1,073.90
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	2/24/2025	4,230.46
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	2/24/2025	631.40
Grainger Inc	Cleaning Supplies	Building Management	General Fund	2/24/2025	586.82
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	2/24/2025	914.06
Synchrony Bank (Sam's Club Direct/Lowes)	Cleaning Supplies	Building Management	General Fund	2/24/2025	151.03
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	2/24/2025	434.99
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/10/2025	697.10
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/10/2025	282.06
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/10/2025	213.26
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/10/2025	210.94
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2/24/2025	47,512.44
ComEd	Utilities- Electric	Building Management	General Fund	2/10/2025	3,476.59
ComEd	Utilities- Electric	Building Management	General Fund	2/10/2025	326.07
ComEd	Utilities- Electric	Building Management	General Fund	2/10/2025	534.27
ComEd	Utilities- Electric	Building Management	General Fund	2/10/2025	1,083.13
ComEd	Utilities- Electric	Building Management	General Fund	2/10/2025	1,422.71
ComEd	Utilities- Electric	Building Management	General Fund	2/10/2025	2,695.22
ComEd	Utilities- Electric	Building Management	General Fund	2/10/2025	26,921.76
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2/10/2025	47.82
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2/10/2025	113.70
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2/10/2025	413.68
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2/10/2025	58.42
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2/10/2025	159.65
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2/10/2025	1,997.50
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	2/10/2025	4,381.36
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	2/10/2025	85,869.88
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	2/10/2025	105,589.49
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	2/10/2025	9,439.38
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	2/10/2025	30,108.47
City of Geneva	Utilities- Electric	Building Management	General Fund	2/10/2025	64.71
City of Geneva	Utilities- Electric	Building Management	General Fund	2/10/2025	64.00
City of Geneva	Utilities- Electric	Building Management	General Fund	2/10/2025	470.34
City of Geneva	Utilities- Electric	Building Management	General Fund	2/10/2025	255.50
City of Geneva	Utilities- Electric	Building Management	General Fund	2/10/2025	3,513.40
City of Geneva	Utilities- Electric	Building Management	General Fund	2/10/2025	3,910.85
City of St. Charles	Utilities- Electric	Building Management	General Fund	2/10/2025	62.55
City of St. Charles	Utilities- Electric	Building Management	General Fund	2/10/2025	10,070.28
City of St. Charles	Utilities- Electric	Building Management	General Fund	2/24/2025	62.96
City of St. Charles	Utilities- Electric	Building Management	General Fund	2/24/2025	9,820.13
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	2/24/2025	33,007.47
ComEd	Utilities- Electric	Building Management	General Fund	2/24/2025	4,356.88
ComEd	Utilities- Electric	Building Management	General Fund	2/24/2025	9,262.54
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	2/24/2025	14,233.10
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	2/24/2025	520.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	2/10/2025	13.97
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Human Resource Management	General Fund	2/10/2025	48.02
International Assn of Government Officials (IGO)	Conferences and Meetings	County Auditor	General Fund	2/10/2025	375.00
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	2/10/2025	1,744.12
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	2/10/2025	2.99
JP Morgan Chase Bank N.A.	Office Supplies	County Auditor	General Fund	2/24/2025	42.80
Toshiba America Business Solutions, Inc	Office Supplies	County Auditor	General Fund	2/24/2025	19.95
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	2/24/2025	6.94
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	General Fund	2/10/2025	13.50
Jeannie Lifka	Conferences and Meetings	Treasurer/Collector	General Fund	2/24/2025	13.50

Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	2/24/2025	33.60
Del Galdo Law Group, LLC	Miscellaneous Contractual Exp	Treasurer/Collector	General Fund	2/24/2025	1,282.50
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	2/10/2025	37.92
Maria E. Herrera	Computer Related Supplies	Treasurer/Collector	General Fund	2/24/2025	1,537.29
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	2/24/2025	172.40
MICHELLE R ABELL	Employee Training	Supervisor of Assessments	General Fund	2/10/2025	30.00
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	2/10/2025	244.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	2/24/2025	395.00
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	2/10/2025	240.00
Illinois Chapter of IAAO	General Association Dues	Supervisor of Assessments	General Fund	2/10/2025	30.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	2/10/2025	40.08
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	2/10/2025	11.58
Groot Recycling dba Accurate Document Destruction	Office Supplies	Supervisor of Assessments	General Fund	2/24/2025	180.00
Polach Appraisal Group, Inc.	Appraisal Services	Supervisor of Assessments	General Fund	2/10/2025	10,000.00
John Emerson	Conferences and Meetings	County Clerk	General Fund	2/24/2025	208.63
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	2/24/2025	311.36
Holly Shive	Conferences and Meetings	County Clerk	General Fund	2/24/2025	298.96
Holly Shive	Employee Mileage Expense	County Clerk	General Fund	2/10/2025	23.45
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	2/24/2025	98.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	2/10/2025	155.88
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	2/10/2025	50.67
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	2/24/2025	68.55
JP Morgan Chase Bank N.A.	Office Supplies	County Clerk	General Fund	2/24/2025	16.79
Menards, Inc.	Operating Supplies	County Clerk	General Fund	2/10/2025	48.30
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	County Clerk	General Fund	2/10/2025	84.12
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	County Clerk	General Fund	2/10/2025	155.67
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	2/24/2025	114.04
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	2/24/2025	115.59
BASE IV, LLC	Election Services	County Clerk	General Fund	2/10/2025	2,800.00
BASE IV, LLC	Election Services	County Clerk	General Fund	2/24/2025	3,600.00
DFM Associates	Software Licensing Cost	County Clerk	General Fund	2/24/2025	11,534.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	2/24/2025	14.35
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	2/24/2025	187.44
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	2/10/2025	2,100.00
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	2/24/2025	131.19
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	2/24/2025	133.45
American Legal Publishing Corp.	Legal Printing	County Clerk	General Fund	2/10/2025	219.31
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	2/10/2025	1,711.95
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	2/24/2025	82.80
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	2/24/2025	386.40
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	2/24/2025	379.68
Brian Pollock	Conferences and Meetings	County Clerk	General Fund	2/24/2025	227.93
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	2/24/2025	168.00
Partnership of Large Election Jurisdictions, Inc.	General Association Dues	County Clerk	General Fund	2/10/2025	150.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	2/24/2025	51.31
Menards, Inc.	Operating Supplies	County Clerk	General Fund	2/10/2025	41.96
Verizon Wireless	Operating Supplies	County Clerk	General Fund	2/10/2025	298.76
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	County Clerk	General Fund	2/10/2025	181.80
Intab, LLC	Operating Supplies	County Clerk	General Fund	2/24/2025	2,040.50
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	2/24/2025	87.20
Team Concept Printing & Thermography Inc	Postage	County Clerk	General Fund	2/10/2025	2,568.15
JP Morgan Chase Bank N.A.	Books and Subscriptions	County Clerk	General Fund	2/24/2025	40.00
David C. King	Employee Mileage Expense	Recorder	General Fund	2/24/2025	37.52
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	2/10/2025	48.89
Gordon Flesch Company, Inc.	Office Equipment - Non Capital	Recorder	General Fund	2/24/2025	6,600.00

Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/10/2025	336.89
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/10/2025	4,540.16
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/14/2025	3,338.57
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/18/2025	1,705.45
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/28/2025	1,856.63
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/28/2025	2,596.05
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/10/2025	64.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/10/2025	2,051.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	2/10/2025	3,400.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/24/2025	1,382.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/24/2025	2,633.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/24/2025	2,489.00
Armstrong Relocation Company Illinois, LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/24/2025	3,332.50
JP Morgan Chase Bank N.A.	Jurors' Expense	Judiciary and Courts	General Fund	2/24/2025	17.65
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	2/10/2025	300.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	2/10/2025	225.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	2/10/2025	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	2/10/2025	56.00
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	2/10/2025	225.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	2/10/2025	76.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	225.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	477.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	477.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	60.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	63.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	364.50
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	38.50
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	44.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	27.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	300.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	40.50
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	2/24/2025	300.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	150.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	211.30
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	562.80
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	342.00
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	828.00
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	701.70
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	1,035.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	751.90
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	958.90
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	564.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	564.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	1,150.60
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	1,150.60
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	380.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	1,148.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	1,211.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	2,107.49
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	2,213.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	2,690.40
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	2,244.50
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	3,802.00

Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	261.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	421.42
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	1,709.76
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	380.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	532.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	2,958.32
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	447.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	350.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	325.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	460.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	402.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	555.80
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	328.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/10/2025	351.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	375.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	692.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	480.80
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	363.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	318.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	363.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	513.80
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	364.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	900.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	397.80
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	3,092.30
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	2,043.98
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	380.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	1,359.98
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	160.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	1,508.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	1,134.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	160.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	2,615.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	2,195.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	1,104.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	2,286.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	1,211.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	1,673.90
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	1,114.40
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	1,628.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	1,582.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	152.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	596.40
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	1,058.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	1,019.95
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	803.50
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	6,310.70
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	744.00
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	414.00

Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/24/2025	150.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	2/24/2025	50.68
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	2/24/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	2/24/2025	3,717.36
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	2/24/2025	334.00
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/10/2025	32.97
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/10/2025	13.22
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/10/2025	66.95
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/10/2025	24.93
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/10/2025	20.43
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/24/2025	490.16
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	2/24/2025	254.87
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	2/24/2025	103.64
Ellen Fultz-Schmid	Conferences and Meetings	Judiciary and Courts	General Fund	2/10/2025	1,313.27
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	2/24/2025	435.90
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	2/24/2025	45.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	2/24/2025	132.00
Liza Valle	Employee Mileage Expense	Judiciary and Courts	General Fund	2/10/2025	20.16
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/10/2025	146.25
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/10/2025	438.75
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/10/2025	47.90
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/10/2025	7.98
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/10/2025	142.70
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/10/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/10/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/10/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/10/2025	16.98
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/24/2025	64.30
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/24/2025	731.25
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/24/2025	585.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	2/10/2025	7.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	2/10/2025	93.16
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	2/10/2025	5.14
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	2/10/2025	8.47
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	2/10/2025	89.67
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	2/10/2025	-32.16
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	2/24/2025	70.69
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	2/24/2025	89.98
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	2/24/2025	65.64
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	2/24/2025	319.20
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	2/24/2025	1,610.14
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	2/24/2025	59.98
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	2/24/2025	144.00
JP Morgan Chase Bank N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	2/24/2025	729.47
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Judiciary and Courts	General Fund	2/10/2025	1,421.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Judiciary and Courts	General Fund	2/24/2025	24,795.01
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Judiciary and Courts	General Fund	2/24/2025	11,697.50
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	2/24/2025	361.51
JP Morgan Chase Bank N.A.	Uniform Supplies	Judiciary and Courts	General Fund	2/24/2025	318.00
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	2/10/2025	25.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	2/10/2025	90.81
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	2/24/2025	636.20
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	17.50
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	218.40
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	29.40

Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	25.20
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	21.00
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	95.20
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	16.80
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	23.10
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	29.40
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	28.00
Rachel Gentile	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	48.65
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	15.40
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	22.40
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	70.00
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	26.60
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	55.30
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	60.55
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	43.75
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	152.60
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	23.80
Brianna Orton	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	70.00
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	19.60
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	89.60
Johnathan M. Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	11.90
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	31.50
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	32.20
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	29.40
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	59.50
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	188.30
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	2/24/2025	52.50
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	2/10/2025	1,205.19
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	2/10/2025	201.37
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	2/24/2025	243.59
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	2/10/2025	60.00
Kane County Clerk of the Circuit Court-Petty Cash	Office Supplies	Circuit Clerk	General Fund	2/10/2025	49.44
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	2/24/2025	51.95
[redacted]		State's Attorney	General Fund	2/10/2025	15.00
[redacted]		State's Attorney	General Fund	2/24/2025	14.00
[redacted]		State's Attorney	General Fund	2/24/2025	43.00
[redacted]		State's Attorney	General Fund	2/24/2025	300.00
[redacted]		State's Attorney	General Fund	2/24/2025	18.75
[redacted]		State's Attorney	General Fund	2/24/2025	59.96
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	2/10/2025	33.00
Net Transcripts, Inc.	Court Reporter Costs	State's Attorney	General Fund	2/10/2025	3,175.44
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	2/10/2025	264.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	2/10/2025	120.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	2/10/2025	1,064.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	2/24/2025	38.50
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	2/24/2025	892.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	2/24/2025	1,060.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	2/24/2025	144.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	2/24/2025	24.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	2/24/2025	14.49
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	State's Attorney	General Fund	2/24/2025	308.80
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	2/24/2025	1,577.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	2/24/2025	1,750.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	2/24/2025	318.74
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	2/24/2025	34.95

Riverwalk Seafood Grill dba Riverside Receptions	Employee Training	State's Attorney	General Fund	2/24/2025	4,394.30
JP Morgan Chase Bank N.A.	General Association Dues	State's Attorney	General Fund	2/24/2025	595.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	2/10/2025	222.60
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	2/24/2025	756.39
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	2/24/2025	2,598.33
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	2/24/2025	22.32
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	2/10/2025	524.05
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	2/24/2025	360.00
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	2/24/2025	28.19
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	2/24/2025	75.79
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	2/24/2025	703.56
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	2/24/2025	2,703.47
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	2/24/2025	4,953.00
Insight Public Sector Inc	Computer Software- Non Capital	State's Attorney	General Fund	2/10/2025	1,586.30
Southern Computer Warehouse (SCW)	Computer Hardware- Non Capital	State's Attorney	General Fund	2/24/2025	410.40
JP Morgan Chase Bank N.A.	Fuel- Vehicles	State's Attorney	General Fund	2/24/2025	43.78
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	2/24/2025	1,213.63
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	2/10/2025	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	2/10/2025	702.30
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	2/10/2025	12.97
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	2/10/2025	40.46
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	2/24/2025	111.83
Daniel C. Duda	Conferences and Meetings	State's Attorney	General Fund	2/24/2025	187.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	2/24/2025	3,536.32
Gregory Spayth	Conferences and Meetings	State's Attorney	General Fund	2/24/2025	187.00
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	2/10/2025	61.96
The Council of State Governments, LTD	Employee Training	State's Attorney	General Fund	2/24/2025	951.07
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	2/10/2025	71.42
[redacted]		Public Defender	General Fund	2/10/2025	988.00
[redacted]		Public Defender	General Fund	2/24/2025	2.50
[redacted]		Public Defender	General Fund	2/24/2025	52.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	2/24/2025	43.87
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	2/24/2025	10.32
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	2/24/2025	70.00
Suzanne Fonck	Employee Mileage Expense	Public Defender	General Fund	2/24/2025	70.70
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	2/24/2025	4.86
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	2/24/2025	15.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	2/10/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	2/10/2025	72.85
Brenda D Gregory	Office Supplies	Public Defender	General Fund	2/10/2025	1,884.00
JP Morgan Chase Bank N.A.	Office Supplies	Public Defender	General Fund	2/24/2025	162.04
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2/24/2025	5,023.09
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2/24/2025	265.20
Russell Solutions, LLC	Contractual/Consulting Services	Sheriff	General Fund	2/10/2025	10,000.00
Alexandra A. Tsang, Psy. D	Contractual/Consulting Services	Sheriff	General Fund	2/10/2025	2,500.00
DroneSense, Inc	Contractual/Consulting Services	Sheriff	General Fund	2/10/2025	11,400.00
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	2/24/2025	942.40
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Sheriff	General Fund	2/24/2025	23.96
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	2/24/2025	10,684.00
911 Tech, Inc.	Contractual/Consulting Services	Sheriff	General Fund	2/24/2025	4,506.25
Kane County Sheriff - Petty Cash	Medical/Dental/Hospital Services	Sheriff	General Fund	2/10/2025	1,552.69
Streicher's, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	2/24/2025	-2,692.77
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	2/24/2025	58.48
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	2/24/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	2/24/2025	68.00

Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	2/24/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	2/24/2025	68.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	2/10/2025	108.00
The Tree House, Inc.	Repairs and Maint- Copiers	Sheriff	General Fund	2/10/2025	465.23
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	2/24/2025	63.75
JP Morgan Chase Bank N.A.	Repairs and Maint- Copiers	Sheriff	General Fund	2/24/2025	10.27
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	214.23
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	9.29
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	56.59
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	69.60
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	92.01
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	129.89
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	205.00
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	225.00
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	245.00
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	225.00
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	225.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	75.29
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	75.29
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	75.29
Dazzo's Auto Repair, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	225.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	136.16
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	49.62
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	432.36
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	315.96
SCR Towing & Recovery, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	275.00
SCR Towing & Recovery, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	275.00
SCR Towing & Recovery, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	275.00
Stock Enterprises, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	9,528.00
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	450.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	332.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	97.72
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	109.13
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	692.14
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	213.71
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	41.52
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	263.81
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	447.39
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	49.46
West Professional Auto Repair E dba Classic Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	375.00
West Professional Auto Repair E dba Classic Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	2/10/2025	175.00
West Professional Auto Repair E dba Classic Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	375.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	39.57
Heritage-Crystal Clean, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	235.75
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	1,307.76
Kane County Sheriff - Petty Cash	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	1,500.00
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	414.91
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	233.26
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	422.20
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	126.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	116.63
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	159.95
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	210.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	159.95
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	633.25

Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	86.13
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	6.38
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	42.88
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	19.84
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	16.86
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	984.93
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	51.66
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	193.36
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	81.52
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	75.29
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	5.29
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	62.37
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	129.88
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	66.42
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	29.97
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/24/2025	153.24
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	2/10/2025	320.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	2/10/2025	320.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	2/10/2025	255.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	2/24/2025	206.65
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	2/24/2025	9,575.78
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/24/2025	863.76
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/24/2025	99.99
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/24/2025	166.43
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/24/2025	372.59
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/24/2025	263.94
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/24/2025	40.98
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/24/2025	3,525.00
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/24/2025	50.00
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/24/2025	4,117.93
Insight Public Sector Inc	Office Supplies	Sheriff	General Fund	2/24/2025	317.26
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	2/24/2025	579.02
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	2/24/2025	500.00
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	2/24/2025	950.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	740.43
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	868.60
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	171.22
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	40.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	3,246.38
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	5.00
Menards, Inc.	Operating Supplies	Sheriff	General Fund	2/24/2025	79.96
EuroOptic, LTD	S.W.A.T. Supplies	Sheriff	General Fund	2/10/2025	4,052.50
Streicher's, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	2/24/2025	-1,865.00
JP Morgan Chase Bank N.A.	Bomb Squad Supplies	Sheriff	General Fund	2/24/2025	109.57
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	2/24/2025	1,566.00
Streicher's, Inc.	Weapons and Ammunition	Sheriff	General Fund	2/24/2025	3,378.00
Kane County Sheriff - Petty Cash	Fuel- Vehicles	Sheriff	General Fund	2/10/2025	40.01
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Fuel- Vehicles	Sheriff	General Fund	2/10/2025	3,892.32
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	2/10/2025	5,245.32
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	2/24/2025	4,916.68
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	2/24/2025	31,698.90
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	2/10/2025	1,500.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	2/10/2025	1,000.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	2/10/2025	500.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	2/10/2025	30,000.00

Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	2/24/2025	25,000.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	2/24/2025	190.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	2/24/2025	315.65
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	2/24/2025	167.20
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Sheriff	General Fund	2/24/2025	2,212.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Equipment	Sheriff	General Fund	2/24/2025	365.52
Toshiba America Business Solutions, Inc	Repairs and Maint- Equipment	Sheriff	General Fund	2/24/2025	267.42
Toshiba America Business Solutions, Inc	Repairs and Maint- Equipment	Sheriff	General Fund	2/24/2025	263.35
Toshiba America Business Solutions, Inc	Repairs and Maint- Equipment	Sheriff	General Fund	2/24/2025	389.42
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	2/10/2025	192.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	2/10/2025	75.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	2/24/2025	264.56
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	2/24/2025	6,004.04
The Tree House, Inc.	Operating Supplies	Sheriff	General Fund	2/10/2025	98.26
Timekeeping Systems Inc	Operating Supplies	Sheriff	General Fund	2/10/2025	218.03
Valdes LLC	Operating Supplies	Sheriff	General Fund	2/10/2025	999.25
Hope for Tomorrow, Inc.	Operating Supplies	Sheriff	General Fund	2/10/2025	308.00
Valley Lock Company, Inc.	Operating Supplies	Sheriff	General Fund	2/10/2025	251.25
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	2/10/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	2/10/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	2/24/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	2/24/2025	284.75
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	162.63
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	9.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	899.57
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	347.20
Menards, Inc.	Operating Supplies	Sheriff	General Fund	2/24/2025	117.19
Menards, Inc.	Operating Supplies	Sheriff	General Fund	2/24/2025	28.15
Menards, Inc.	Operating Supplies	Sheriff	General Fund	2/24/2025	85.82
Menards, Inc.	Operating Supplies	Sheriff	General Fund	2/24/2025	27.10
Valdes LLC	Operating Supplies	Sheriff	General Fund	2/24/2025	999.25
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	901.37
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	2/10/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	2/10/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	2/10/2025	61.58
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/10/2025	332.22
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/10/2025	332.22
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/10/2025	161.74
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/10/2025	-874.44
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/10/2025	53.85
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/10/2025	32.11
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/24/2025	715.97
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/24/2025	723.11
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/24/2025	723.57
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/24/2025	451.46
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/24/2025	451.46
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	2/24/2025	451.46
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	2/24/2025	61.58
Aramark Services, Inc.	Food	Sheriff	General Fund	2/10/2025	58.32
Aramark Services, Inc.	Food	Sheriff	General Fund	2/10/2025	15,927.53
Aramark Services, Inc.	Food	Sheriff	General Fund	2/10/2025	16,899.03
Aramark Services, Inc.	Food	Sheriff	General Fund	2/10/2025	39.60
Aramark Services, Inc.	Food	Sheriff	General Fund	2/10/2025	591.48
Aramark Services, Inc.	Food	Sheriff	General Fund	2/10/2025	15,341.66
Aramark Services, Inc.	Food	Sheriff	General Fund	2/10/2025	47.88

Aramark Services, Inc.	Food	Sheriff	General Fund	2/10/2025	15,696.92
Aramark Services, Inc.	Food	Sheriff	General Fund	2/10/2025	53.82
Porfirio Roman Ramirez	Food	Sheriff	General Fund	2/10/2025	3,600.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	2/10/2025	3,600.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	2/10/2025	247.28
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	2/10/2025	33.94
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	2/10/2025	16.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	2/10/2025	14.24
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	2/10/2025	96.00
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	2/24/2025	9,195.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	2/24/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	2/24/2025	35.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	2/24/2025	3,600.00
Aramark Services, Inc.	Food	Sheriff	General Fund	2/24/2025	15,476.52
Aramark Services, Inc.	Food	Sheriff	General Fund	2/24/2025	52.38
County of Kendall Sheriffs Department	Food	Sheriff	General Fund	2/24/2025	30,450.00
County of Kendall Sheriffs Department	Food	Sheriff	General Fund	2/24/2025	17,706.00
County of McHenry Sheriffs Police	Food	Sheriff	General Fund	2/24/2025	26,410.00
County of McHenry Sheriffs Police	Food	Sheriff	General Fund	2/24/2025	53,390.00
County of McHenry Sheriffs Police	Food	Sheriff	General Fund	2/24/2025	47,880.00
DeKalb County Government	Food	Sheriff	General Fund	2/24/2025	2,325.00
Warehouse Direct, Inc dba Midwest Office Interiors	Repairs and Maint- Equipment	Sheriff	General Fund	2/10/2025	648.74
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	2/24/2025	130.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	2/24/2025	948.74
JP Morgan Chase Bank N.A.	Weapons and Ammunition	Sheriff	General Fund	2/24/2025	27.00
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	2/24/2025	224.00
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	2/24/2025	1,729.20
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	2/10/2025	72.74
Emily Saylor	Employee Training	Court Services	General Fund	2/24/2025	435.85
Christopher J. Starkovich	Postage	Court Services	General Fund	2/10/2025	10.10
Open Text Inc	Software Licensing Cost	Court Services	General Fund	2/10/2025	909.22
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	2/10/2025	1,912.22
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	2/10/2025	2,163.63
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	2/10/2025	459.16
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	2/10/2025	1,112.00
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	2/24/2025	356.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	2/10/2025	2,891.92
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	2/10/2025	2,944.38
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	2/24/2025	1,355.58
IL Probation & Court Services Association (IPCSA)	Employee Training	Court Services	General Fund	2/10/2025	325.00
Julie Cho-Valldejuli	Employee Training	Court Services	General Fund	2/24/2025	754.40
Renee M. Buchman	Employee Mileage Expense	Court Services	General Fund	2/10/2025	18.20
Renee M. Buchman	Employee Mileage Expense	Court Services	General Fund	2/24/2025	36.40
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	2/10/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	2/10/2025	89.82
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	2/24/2025	78.74
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	2/24/2025	41.85
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	2/10/2025	593.10
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	2/24/2025	4,696.35
WEX BANK	Fuel- Vehicles	Court Services	General Fund	2/24/2025	473.61
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	2/24/2025	4,166.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	2/10/2025	972.49
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	2/24/2025	145.00
JP Morgan Chase Bank N.A.	Incentives	Court Services	General Fund	2/24/2025	655.64
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	2/10/2025	1,796.05

Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	2/10/2025	359.80
Lagrove, LLC	Building Space Rental	Court Services	General Fund	2/10/2025	2,891.91
IL Probation & Court Services Association (IPCSA)	Conferences and Meetings	Court Services	General Fund	2/10/2025	100.00
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	2/24/2025	18.20
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	2/24/2025	18.20
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	2/10/2025	37.92
5 Star Interpreting, LLC	Miscellaneous Contractual Exp	Court Services	General Fund	2/24/2025	202.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	2/10/2025	89.15
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	2/10/2025	11.74
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	2/24/2025	115.70
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	2/10/2025	395.40
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	2/10/2025	281.10
WEX BANK	Fuel- Vehicles	Court Services	General Fund	2/24/2025	81.22
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	General Fund	2/24/2025	825.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	2/24/2025	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	2/24/2025	3,466.66
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	2/24/2025	38,951.74
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	2/24/2025	-269.01
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	2/10/2025	795.40
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	2/10/2025	1,118.10
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	2/10/2025	634.05
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	2/10/2025	472.70
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Court Services	General Fund	2/24/2025	82.98
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	2/10/2025	181.62
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	2/24/2025	50.00
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	2/24/2025	32.44
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	2/24/2025	484.58
Sentry Security Fasteners, Inc.	Operating Supplies	Court Services	General Fund	2/10/2025	506.00
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	2/10/2025	119.30
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	2/10/2025	438.58
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	2/24/2025	160.32
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	2/24/2025	133.40
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	2/24/2025	259.33
City of St. Charles	Utilities- Water	Court Services	General Fund	2/10/2025	1,719.37
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	2/24/2025	198.24
Aramark Services, Inc.	Food	Court Services	General Fund	2/10/2025	2,205.00
Aramark Services, Inc.	Food	Court Services	General Fund	2/10/2025	2,205.00
Aramark Services, Inc.	Food	Court Services	General Fund	2/10/2025	2,205.00
Sysco Food Services Chicago	Food	Court Services	General Fund	2/10/2025	1,310.77
Sysco Food Services Chicago	Food	Court Services	General Fund	2/10/2025	101.69
Sysco Food Services Chicago	Food	Court Services	General Fund	2/10/2025	686.26
Sysco Food Services Chicago	Food	Court Services	General Fund	2/24/2025	962.72
Sysco Food Services Chicago	Food	Court Services	General Fund	2/24/2025	1,012.51
Aramark Services, Inc.	Food	Court Services	General Fund	2/24/2025	2,205.00
Aramark Services, Inc.	Food	Court Services	General Fund	2/24/2025	2,205.00
Lanter Distributing, LLC	Food	Court Services	General Fund	2/24/2025	91.52
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	2/24/2025	58.02
Initial Impressions Inc	Clothing Supplies	Court Services	General Fund	2/10/2025	32.08
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	2/10/2025	390.22
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	General Fund	2/10/2025	31.80
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	General Fund	2/24/2025	140.50
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	2/24/2025	22.99
WEX BANK	Fuel- Vehicles	Court Services	General Fund	2/24/2025	145.86
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	2/10/2025	500.00
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Court Services	General Fund	2/10/2025	294.00

JP Morgan Chase Bank N.A.	Liability Insurance	Court Services	General Fund	2/24/2025	751.00
Assn of Psych Postdoctoral & Internship Ctrs-APPIC	General Association Dues	Court Services	General Fund	2/10/2025	610.00
Psychological Assessment Resources Inc (PAR, Inc.)	Testing Materials	Court Services	General Fund	2/24/2025	344.74
Psychological Assessment Resources Inc (PAR, Inc.)	Testing Materials	Court Services	General Fund	2/24/2025	685.08
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	General Fund	2/10/2025	598.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	General Fund	2/10/2025	644.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	2/24/2025	167.34
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	2/24/2025	5,800.00
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	2/10/2025	66.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	2/10/2025	259.55
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	2/24/2025	1,280.01
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	2/24/2025	302.57
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	General Fund	2/10/2025	498.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	2/10/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	2/10/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	2/10/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	2/24/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	2/24/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	2/24/2025	100.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	2/24/2025	807.01
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	General Fund	2/24/2025	2,500.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	2/24/2025	521.70
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	General Fund	2/24/2025	40.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Coroner	General Fund	2/24/2025	75.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	2/24/2025	863.98
JP Morgan Chase Bank N.A.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	2/24/2025	209.97
JP Morgan Chase Bank N.A.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	2/24/2025	18.07
Simon Consulting	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	2/10/2025	1,708.88
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	2/24/2025	227.29
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	2/24/2025	125.00
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	2/24/2025	125.00
JP Morgan Chase Bank N.A.	General Association Dues	Emergency Management Services	General Fund	2/24/2025	65.00
JP Morgan Chase Bank N.A.	General Association Dues	Emergency Management Services	General Fund	2/24/2025	199.00
Emergency Service Marketing Corp, Inc.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	2/24/2025	809.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	2/24/2025	1,000.00
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	2/10/2025	43.64
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	2/10/2025	192.48
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	2/24/2025	113.99
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	2/10/2025	53.29
Physicians Immediate Care Chicago, PLLC	Operating Supplies	Emergency Management Services	General Fund	2/10/2025	120.00
St. Charles Business Alliance, LLC	Operating Supplies	Emergency Management Services	General Fund	2/24/2025	50.00
Amazon Capital Services Inc	Operating Supplies	Emergency Management Services	General Fund	2/24/2025	4,384.96
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	2/24/2025	79.98
JP Morgan Chase Bank N.A.	Computer Related Supplies	Emergency Management Services	General Fund	2/24/2025	1,555.14
Eagle Engraving, Inc.	Uniform Supplies	Emergency Management Services	General Fund	2/24/2025	218.95
JP Morgan Chase Bank N.A.	Communication Equip - Non-Capital	Emergency Management Services	General Fund	2/24/2025	380.24
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	General Fund	2/24/2025	1,911.58
JP Morgan Chase Bank N.A.	General Association Dues	Environmental Management	General Fund	2/24/2025	25.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	General Fund	2/24/2025	23.74
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	2/24/2025	17.93
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	2/24/2025	21.78
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	2/10/2025	959.75
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	2/24/2025	176.76
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	General Fund	2/24/2025	299.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	General Fund	2/24/2025	374.48

David F. Schultz	Employee Mileage Expense	Development	General Fund	2/24/2025	25.90
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	2/10/2025	19.76
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	2/10/2025	85.81
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	2/24/2025	71.99
WEX BANK	Fuel- Vehicles	Development	General Fund	2/24/2025	1,678.14
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	2/24/2025	400.00
FedEx	Postage	Other- Countywide Expenses	General Fund	2/10/2025	160.52
FedEx	Postage	Other- Countywide Expenses	General Fund	2/24/2025	7.75
FedEx	Postage	Other- Countywide Expenses	General Fund	2/24/2025	42.12
FedEx	Postage	Other- Countywide Expenses	General Fund	2/24/2025	13.16
FedEx	Postage	Other- Countywide Expenses	General Fund	2/24/2025	49.32
FedEx	Postage	Other- Countywide Expenses	General Fund	2/24/2025	345.45
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	2/24/2025	285.12
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	2/24/2025	1,327.95
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/10/2025	42,166.87
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/24/2025	8,676.73
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/24/2025	40.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/24/2025	20.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	2/10/2025	140.04
AT&T	Telephone	Other- Countywide Expenses	General Fund	2/10/2025	1,291.54
AT&T	Telephone	Other- Countywide Expenses	General Fund	2/10/2025	3,221.94
AT&T	Telephone	Other- Countywide Expenses	General Fund	2/10/2025	4,476.89
AT&T	Telephone	Other- Countywide Expenses	General Fund	2/10/2025	407.61
AT&T	Telephone	Other- Countywide Expenses	General Fund	2/10/2025	323.28
AT&T	Telephone	Other- Countywide Expenses	General Fund	2/24/2025	34,539.46
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	2/24/2025	103.35
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	2/10/2025	37,786.14
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	2/24/2025	72.48
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	2/24/2025	78.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	2/24/2025	63.30
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	2/10/2025	55.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	2/10/2025	55.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	2/24/2025	55.00
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	2/24/2025	99.99
Carson Doll	Internet	Other- Countywide Expenses	General Fund	2/24/2025	33.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	2/24/2025	89.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	2/24/2025	65.99
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	2/24/2025	145.20
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	2/24/2025	3,232.73
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	2/24/2025	525.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	2/24/2025	133.99
Scott Novack	Internet	Other- Countywide Expenses	General Fund	2/24/2025	191.66
Blair Peters	Internet	Other- Countywide Expenses	General Fund	2/24/2025	85.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	2/24/2025	95.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	2/24/2025	31.85
The Cincinnati Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	2/10/2025	266.00
Via Carlita, LLC dba Hawk Ford St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	2/10/2025	597.02
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	2/10/2025	20.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2/10/2025	4,370.18
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2/10/2025	3,312.20
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2/10/2025	5,797.39
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2/24/2025	2,898.99
JP Morgan Chase Bank N.A.	Liability Insurance	Human Resource Management	Insurance Liability	2/24/2025	335.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	2/24/2025	6,071.20
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	2/24/2025	50,000.00

West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	2/24/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	2/24/2025	20.00
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	2/24/2025	21,117.43
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	2/24/2025	73,834.92
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	2/24/2025	978.10
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	2/10/2025	7,000.00
Clingen Callow & McLean, LLC	Legal Services	State's Attorney	Insurance Liability	2/10/2025	88.69
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	2/24/2025	4,000.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	2/24/2025	1,333.00
[redacted]		State's Attorney	Insurance Liability	2/10/2025	69.89
[redacted]		State's Attorney	Insurance Liability	2/24/2025	60.15
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	2/10/2025	180.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	2/10/2025	120.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	2/24/2025	180.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	2/24/2025	60.00
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	2/24/2025	41.67
[redacted]		State's Attorney	Insurance Liability	2/10/2025	8,000.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Insurance Liability	2/24/2025	8.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	2/24/2025	101.29
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	Insurance Liability	2/24/2025	275.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	2/10/2025	116.64
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	2/24/2025	70.00
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	2/24/2025	53.99
JP Morgan Chase Bank N.A.	General Association Dues	Information Technologies	Geographic Information Systems	2/24/2025	495.00
Initial Impressions Inc	Office Supplies	Information Technologies	Geographic Information Systems	2/10/2025	44.00
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	Geographic Information Systems	2/24/2025	674.98
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	2/24/2025	33.94
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	Geographic Information Systems	2/24/2025	194.35
JP Morgan Chase Bank N.A.	Employee Training	County Board	Grand Victoria Casino Elgin	2/24/2025	157.98
Community Crisis Center, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	2/10/2025	28,190.50
The Young Women's Christian Assn., Elgin (YWCA)	External Grants	County Board	Grand Victoria Casino Elgin	2/10/2025	15,637.00
Community Crisis Center, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	2/24/2025	16,000.00
Dundee Township Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	2/24/2025	6,840.00
Ecker Center for Mental Health	External Grants	County Board	Grand Victoria Casino Elgin	2/24/2025	38,000.00
Fox Valley Older Adult Services	External Grants	County Board	Grand Victoria Casino Elgin	2/24/2025	1,186.99
Geneva Historical Society (Geneva History Museum)	External Grants	County Board	Grand Victoria Casino Elgin	2/24/2025	4,350.00
Association for Individual Development (AID)	External Grants	County Board	Grand Victoria Casino Elgin	2/24/2025	64,285.03
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	2/10/2025	12,000.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	2/10/2025	700.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	2/10/2025	19,293.75
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	2/10/2025	10,944.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	2/24/2025	329.70
JP Morgan Chase Bank N.A.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	2/24/2025	114.00
JULIE, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	2/24/2025	633.65
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	2/10/2025	13,000.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	2/24/2025	208.33
Tyler Technologies, Inc. (New World)	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	2/24/2025	11,990.00
Devnet Incorporated	Computer Software- Capital	County Clerk	Vital Records Automation	2/10/2025	7,731.72
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	2/24/2025	13.31
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	2/10/2025	377.11
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	2/10/2025	454.85
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	2/24/2025	6,427.21
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	2/10/2025	16,770.92
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	2/10/2025	11,011.28
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	2/24/2025	10,942.27

JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	2/24/2025	200.00
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	2/24/2025	362.12
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	2/10/2025	75.34
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	2/10/2025	196.90
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	2/24/2025	64.07
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	2/24/2025	165.00
Canon Solutions America Inc	Office Supplies	Circuit Clerk	Court Document Storage	2/24/2025	7,469.86
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	2/24/2025	65.86
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	2/24/2025	134.89
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	Title IV-D	2/10/2025	419.71
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Drug Prosecution	2/10/2025	36.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	2/10/2025	124.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Drug Prosecution	2/24/2025	112.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	2/24/2025	232.00
MaryJo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	2/24/2025	348.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	Drug Prosecution	2/24/2025	123.50
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Drug Prosecution	2/24/2025	599.20
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Domestic Violence	2/10/2025	36.00
[redacted]		State's Attorney	Child Advocacy Center	2/10/2025	251.58
[redacted]		State's Attorney	Child Advocacy Center	2/24/2025	1,557.92
[redacted]		State's Attorney	Child Advocacy Center	2/24/2025	92.42
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Child Advocacy Center	2/24/2025	40.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Child Advocacy Center	2/24/2025	40.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Child Advocacy Center	2/24/2025	120.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	2/24/2025	55.50
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	465.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	465.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	465.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	465.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	465.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Children's Advocacy Centers of Illinois	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	450.00
Sara M. Innocenti	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	353.00
Thomas J. Ruzevich	Conferences and Meetings	State's Attorney	Child Advocacy Center	2/10/2025	353.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	Child Advocacy Center	2/24/2025	1,854.98
JP Morgan Chase Bank N.A.	General Association Dues	State's Attorney	Child Advocacy Center	2/24/2025	600.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	2/10/2025	68.92
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	2/24/2025	1,157.75
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	2/24/2025	43.95
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	2/24/2025	260.76
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	2/24/2025	15.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	2/24/2025	241.14
JP Morgan Chase Bank N.A.	Office Supplies	Public Defender	Public Defender Special Fund	2/24/2025	798.99
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	2/10/2025	965.75

Sarah J. Ryerson	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	2/24/2025	207.99
JP Morgan Chase Bank N.A.	Office Supplies	Law Library	Law Library	2/24/2025	24.95
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	2/24/2025	645.05
Lucidea Technologies U.S. Corp.	Computer Related Supplies	Law Library	Law Library	2/24/2025	4,266.00
JP Morgan Chase Bank N.A.	Postage	Law Library	Law Library	2/24/2025	17.70
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	2/24/2025	168.75
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	2/24/2025	81.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	2/24/2025	78.75
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	2/24/2025	131.25
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	2/24/2025	64.13
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	2/24/2025	8,716.50
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	2/24/2025	12.97
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	2/10/2025	2,925.00
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	2/24/2025	4,000.00
Motorola Solutions Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	2/10/2025	1,400.00
ThermFlo, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	2/24/2025	11,750.00
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	2/24/2025	74.04
Guardian Alliance Technologies, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	2/24/2025	500.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	2/24/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	2/24/2025	320.00
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	2/24/2025	320.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	2/24/2025	766.80
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	2/24/2025	50.00
JP Morgan Chase Bank N.A.	Employee Training	Kane Comm	Kane Comm	2/24/2025	162.91
Andrew Baumann	Employee Mileage Expense	Kane Comm	Kane Comm	2/24/2025	151.65
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	2/24/2025	29.47
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	2/24/2025	49.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Kane Comm	Kane Comm	2/10/2025	10.32
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Kane Comm	Kane Comm	2/24/2025	59.92
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	2/24/2025	47.90
Andrew Baumann	Operating Supplies	Kane Comm	Kane Comm	2/24/2025	7.77
JP Morgan Chase Bank N.A.	Operating Supplies	Kane Comm	Kane Comm	2/24/2025	114.01
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	2/24/2025	38.00
Keith Smith	Contractual/Consulting Services	Court Services	Probation Services	2/10/2025	3,550.00
Keith Smith	Contractual/Consulting Services	Court Services	Probation Services	2/24/2025	200.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	2/24/2025	150.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	2/24/2025	3,642.75
Latino Treatment Center	Contractual/Consulting Services	Court Services	Probation Services	2/24/2025	100.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	1,500.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	150.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	105.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	470.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	320.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	100.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	550.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	350.00
Nickerson & Associates P C	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	350.00
Nickerson & Associates P C	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	21,225.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	1,050.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	125.00

Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	120.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/10/2025	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	125.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	65.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	130.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	270.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	250.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	120.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	245.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	360.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	345.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	660.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/24/2025	320.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	Probation Services	2/24/2025	239,400.00
JP Morgan Chase Bank N.A.	Incentives	Court Services	Probation Services	2/24/2025	1,800.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	2/24/2025	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	2/24/2025	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	2/24/2025	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	2/24/2025	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	2/24/2025	79.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	2/24/2025	1,250.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	2/24/2025	1,670.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	2/24/2025	127.80
Hope for Tomorrow, Inc.	Residential Treatment	Court Services	Drug Court Special Resources	2/10/2025	356.00
The Way Back Inn Inc	Residential Treatment	Court Services	Drug Court Special Resources	2/10/2025	250.00
IL Probation & Court Services Association (IPCSA)	Employee Training	Court Services	Drug Court Special Resources	2/10/2025	100.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	Drug Court Special Resources	2/24/2025	16.64
Chicago Transit Authority	Sanction Incentives	Court Services	Drug Court Special Resources	2/10/2025	2,480.00
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	2/24/2025	53.44
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	2/24/2025	160.00
NICOLE Villela	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	2/10/2025	8.98
JP Morgan Chase Bank N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	2/24/2025	88.89
Evergreen Shared Housing	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	220.00
Evergreen Shared Housing	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	220.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	200.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	1,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	400.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	740.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	1,300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	350.00

Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	1,480.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	1,340.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	900.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	890.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	500.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	2,250.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	3,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/10/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/24/2025	3,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/24/2025	300.00
Evergreen Shared Housing	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/24/2025	220.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/24/2025	560.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/24/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/24/2025	60.00
IL Emergency Management Agency & Homeland Security	Miscellaneous Contractual Exp	Coroner	Coroner Administration	2/10/2025	75.00
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	2/24/2025	104.97
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	2/24/2025	161.35
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	2/24/2025	173.11
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	2/24/2025	818.87
JP Morgan Chase Bank N.A.	Uniform Supplies	Coroner	Coroner Administration	2/24/2025	0.00
JP Morgan Chase Bank N.A.	Uniform Supplies	Coroner	Coroner Administration	2/24/2025	331.01
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	2/10/2025	2,316.00
Extra Packaging, LLC	Body Bags	Coroner	Coroner Administration	2/24/2025	912.88
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	2/10/2025	113.54
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	2/24/2025	27.90
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	2/24/2025	849.75
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	2/10/2025	523.78
Charlotte E. Ford	Employee Training	Animal Control	Animal Control	2/24/2025	150.00
JP Morgan Chase Bank N.A.	Employee Training	Animal Control	Animal Control	2/24/2025	1,125.00
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	2/24/2025	94.75
General Medical Devices Inc(dba AED Professionals)	Operating Supplies	Animal Control	Animal Control	2/10/2025	1,910.75
Paddock Publications (Daily Herald)	Operating Supplies	Animal Control	Animal Control	2/10/2025	43.70
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	2/24/2025	322.56
City of Geneva	Utilities- Water	Animal Control	Animal Control	2/10/2025	465.31
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	2/10/2025	339.08
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	2/24/2025	634.96
JP Morgan Chase Bank N.A.	Cleaning Supplies	Animal Control	Animal Control	2/24/2025	49.78
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Animal Control	Animal Control	2/24/2025	423.26
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Animal Control	Animal Control	2/24/2025	497.56
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	2/10/2025	734.48
City of Geneva	Utilities- Electric	Animal Control	Animal Control	2/10/2025	673.69
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	2/24/2025	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	2/24/2025	754.47
Iteris, Inc.	Engineering Services	Transportation	County Highway	2/10/2025	42,600.98
Iteris, Inc.	Engineering Services	Transportation	County Highway	2/10/2025	18,715.99
Iteris, Inc.	Engineering Services	Transportation	County Highway	2/10/2025	20,407.29
Iteris, Inc.	Engineering Services	Transportation	County Highway	2/10/2025	14,025.65
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	2/10/2025	2,175.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	2/24/2025	4,000.00

Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	2/24/2025	430.00
Chicago Metropolitan Agency for Planning (CMAP)	Northeast IL Plan and Metro Srvs	Transportation	County Highway	2/24/2025	59,172.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Transportation	County Highway	2/24/2025	599.25
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	2/10/2025	269.97
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	2/10/2025	449.80
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	2/10/2025	32.48
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	2/10/2025	466.70
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	2/10/2025	100.00
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	2/24/2025	3,006.00
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	2/10/2025	794.85
H-O-H Water Technology, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	2/24/2025	663.34
Patson, Inc. dba TransChicago Truck Group	Repairs and Maint- Vehicles	Transportation	County Highway	2/10/2025	725.04
1st Choice Vac Solutions / Rentals Plus	Repairs and Maint- Vehicles	Transportation	County Highway	2/24/2025	1,103.44
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	2/10/2025	76.63
Phoebe Wu	Conferences and Meetings	Transportation	County Highway	2/10/2025	1,752.45
Menards, Inc.	Conferences and Meetings	Transportation	County Highway	2/24/2025	29.34
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	2/24/2025	41.25
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	2/24/2025	190.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	2/24/2025	51.62
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	2/24/2025	761.92
George Kandathil	Conferences and Meetings	Transportation	County Highway	2/24/2025	67.79
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	2/24/2025	68.50
Cindy Martin	Employee Mileage Expense	Transportation	County Highway	2/10/2025	20.02
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	2/24/2025	75.88
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	2/24/2025	21.00
Justin E. VanVooren	General Association Dues	Transportation	County Highway	2/10/2025	327.25
JP Morgan Chase Bank N.A.	General Association Dues	Transportation	County Highway	2/24/2025	238.00
JP Morgan Chase Bank N.A.	General Association Dues	Transportation	County Highway	2/24/2025	1,205.48
JP Morgan Chase Bank N.A.	General Association Dues	Transportation	County Highway	2/24/2025	238.00
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	2/24/2025	100.07
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	2/24/2025	1,024.14
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	2/24/2025	-397.94
Zoro	Operating Supplies	Transportation	County Highway	2/10/2025	71.68
Zoro	Operating Supplies	Transportation	County Highway	2/10/2025	12.39
Cintas Corporation	Operating Supplies	Transportation	County Highway	2/10/2025	363.14
Cintas Corporation	Operating Supplies	Transportation	County Highway	2/10/2025	742.44
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	2/24/2025	29.54
JP Morgan Chase Bank N.A.	Postage	Transportation	County Highway	2/24/2025	14.33
CIT Trucks, LLC	Computer Software- Non Capital	Transportation	County Highway	2/24/2025	7,538.07
Southern Computer Warehouse (SCW)	Computer Hardware- Non Capital	Transportation	County Highway	2/24/2025	908.00
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	2/10/2025	219.00
All American Door Hardware, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	2/10/2025	855.00
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	2/10/2025	120.00
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	2/10/2025	23.98
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	2/10/2025	499.00
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	2/24/2025	65.99
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	2/24/2025	9.94
ILLCO, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	2/24/2025	313.52
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	2/24/2025	1,940.86
McMaster-Carr Supply Co.	Buildings and Grounds Supplies	Transportation	County Highway	2/24/2025	102.49
Big Systems, LLC	Sign Material	Transportation	County Highway	2/24/2025	1,186.00
JP Morgan Chase Bank N.A.	Sign Material	Transportation	County Highway	2/24/2025	159.99
Safety Supply America, Inc. dba Salisbury Online	Sign Material	Transportation	County Highway	2/24/2025	20.97
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	2/24/2025	2,796.42
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2/10/2025	261.68

City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	2/10/2025	95.55
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	2/10/2025	114.05
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	2/10/2025	83.67
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	2/10/2025	93.59
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	2/10/2025	53.53
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	2/10/2025	124.07
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	5.30
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	146.97
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	140.52
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	35.06
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	31.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	104.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	124.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	26.17
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	30.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	189.25
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	224.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	5.30
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	236.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	301.08
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	9.66
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/24/2025	7.80
Conserv FS, Inc.	Fuel- Vehicles	Transportation	County Highway	2/24/2025	287.50
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	2/24/2025	21,533.72
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	2/10/2025	280.00
STE Transcore Holdings, Inc dba Transcore ITS, LLC	Computer Software- Capital	Transportation	County Highway	2/10/2025	29,500.00
Henderson Products, Inc.	Automotive Equipment	Transportation	County Highway	2/10/2025	5,473.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	2/10/2025	3,362.83
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	2/10/2025	56,160.00
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	2/10/2025	17,182.10
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	2/10/2025	185,542.22
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	2/10/2025	38,588.58
Union Pacific Railroad Company	Engineering Services	Transportation	Motor Fuel Tax	2/10/2025	2,327.07
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	2/10/2025	75,649.14
Skyline Salt Solutions	Rock Salt	Transportation	County Highway Matching	2/24/2025	29,997.43
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2/10/2025	8,123.12
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2/10/2025	3,067.43
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2/10/2025	12,115.39
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2/10/2025	1,105.66
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2/10/2025	6,414.48
Precision Pavement Markings, Inc.	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	2/10/2025	692,483.36
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	2/10/2025	0.00
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/10/2025	278.10
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/10/2025	273.35
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/10/2025	271.09
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/10/2025	271.47
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/10/2025	278.10
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/10/2025	284.74
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/10/2025	371.74
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/24/2025	328.49
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/24/2025	323.99
Bonnell Industries, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	201.73
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	820.00

Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	259.73
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	491.62
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	39.10
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	76.00
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	486.73
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	350.41
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	355.27
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	352.59
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	59.61
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	142.66
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	76.45
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	176.98
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	165.51
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	137.33
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	186.34
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	36.57
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	-66.46
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	675.66
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	12.58
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	4,686.97
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	75.28
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	84.07
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	105.33
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	300.45
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	283.49
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	108.06
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	153.82
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	279.88
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	441.05
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	125.00
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	34.81
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	571.27
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	23.93
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	1,028.37
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	417.90
Monroe Truck Equipment Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	1,292.66
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	1,514.99
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	1,745.16
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	204.20
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	-1,745.16
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	-197.14
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	-1,514.99
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	101.72
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	101.72
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	267.48
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	289.14
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	298.56
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	79.48
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	18.78
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	112.67
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	74.09
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	911.77
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	138.36
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	420.06
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	24.24

Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	211.81
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	493.89
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	164.19
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	112.89
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	4,096.12
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	1,448.46
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	81.21
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	86.47
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	-28.53
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	232.69
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	343.58
Conserv FS, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	876.40
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	116.10
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	106.60
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	191.08
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	11.99
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	23.92
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	40.93
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	46.04
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	170.02
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	374.33
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	216.15
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	48.96
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	225.31
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	144.53
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	-55.99
Patson, Inc. dba TransChicago Truck Group	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	139.48
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	156.70
Henderson Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	597.66
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	28.27
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	1,027.98
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	42.18
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/10/2025	91.68
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	160.00
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	244.45
Miller-Bradford & Risberg, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	820.00
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	166.87
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	38.99
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	555.41
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	2,617.85
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	137.49
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	141.98
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	199.93
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	270.80
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	58.34
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	26.48
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	28.49
Battery Service Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	459.94
Conserv FS, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/24/2025	230.63
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	2/24/2025	2,495.25
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	2/24/2025	20,187.87
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	2/10/2025	64,586.56
Forest Preserve District of DuPage County	Road Construction	Transportation	Motor Fuel Local Option	2/24/2025	3,525.00
Forest Preserve District of Kane County	Road Construction	Transportation	Motor Fuel Local Option	2/24/2025	572,275.00
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	2/10/2025	23,277.66

Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	2/10/2025	2,023.60
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	2/10/2025	15,898.60
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	2/10/2025	26,619.86
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	2/10/2025	5,633.94
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	2/10/2025	1,300.00
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	2/10/2025	4,862.28
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	2/10/2025	1,136.03
BNSF Railway Company	Road Construction	Transportation	Transportation Sales Tax	2/10/2025	15,793.91
Asman Cakes LLC	Food Permits	Health	County Health	2/24/2025	376.00
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	2/10/2025	185.60
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	2/24/2025	1,045.35
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	2/24/2025	63.67
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	2/24/2025	90.46
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	2/10/2025	746.00
Bridgestone Americas, Inc. - Firestone - GCR Tires	Repairs and Maint- Vehicles	Health	County Health	2/10/2025	47.58
McLean SS, Inc. dba McLean Auto Repair	Repairs and Maint- Vehicles	Health	County Health	2/10/2025	75.23
DS Services of America, Inc. dba Primo Water NA	Repairs and Maint- Office Equip	Health	County Health	2/10/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Repairs and Maint- Office Equip	Health	County Health	2/10/2025	2.99
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	2/10/2025	253.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	2/10/2025	119.90
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	2/24/2025	14.64
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	2/24/2025	29.93
Marvin E. Lindsey	Employee Training	Health	County Health	2/24/2025	600.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	2/24/2025	146.52
Feece Oil Company	Fuel- Vehicles	Health	County Health	2/10/2025	19.03
Feece Oil Company	Fuel- Vehicles	Health	County Health	2/24/2025	26.27
Feece Oil Company	Fuel- Vehicles	Health	County Health	2/24/2025	38.74
Feece Oil Company	Fuel- Vehicles	Health	County Health	2/24/2025	20.83
WEX BANK	Fuel- Vehicles	Health	County Health	2/24/2025	102.43
Equirrium, Inc.	Contractual/Consulting Services	Health	County Health	2/24/2025	195.00
Equirrium, Inc.	Contractual/Consulting Services	Health	County Health	2/24/2025	14.50
THRIVE Parenting Project, Inc.	Operating Supplies	Health	County Health	2/10/2025	3,000.00
Streicher's, Inc.	Operating Supplies	Health	County Health	2/10/2025	4,339.97
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	2/24/2025	78.05
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	2/24/2025	1,117.08
JP Morgan Chase Bank N.A.	Employee Mileage Expense	Health	County Health	2/24/2025	1,999.88
CPR Savers & First Aid Supply	Operating Supplies	Health	County Health	2/24/2025	633.26
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	2/24/2025	2,319.24
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	County Health	2/10/2025	50.42
Jasmine Navarro	Employee Mileage Expense	Health	County Health	2/10/2025	251.25
Jasmine Navarro	Employee Mileage Expense	Health	County Health	2/24/2025	244.30
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	2/24/2025	257.60
William Thwaits	Employee Mileage Expense	Health	County Health	2/24/2025	137.90
Jlana von Rohr	Employee Mileage Expense	Health	County Health	2/24/2025	190.40
Maria E. Almanza	Employee Mileage Expense	Health	County Health	2/24/2025	50.92
Maria E. Almanza	Employee Mileage Expense	Health	County Health	2/24/2025	53.20
Adam Brill	Employee Mileage Expense	Health	County Health	2/24/2025	175.00
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	County Health	2/10/2025	43.15
Batavia Instant Print Inc	Operating Supplies	Health	County Health	2/24/2025	490.47
Dri-Stick Decal Corp dba Rydin	Operating Supplies	Health	County Health	2/24/2025	487.00
ComEd	Utilities- Electric	Health	County Health	2/24/2025	263.19
Lyza Victoria S. Sumayo	Employee Mileage Expense	Health	County Health	2/24/2025	44.24
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	2/24/2025	3.44
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	2/24/2025	1,068.60
Elgin Community College	Contractual/Consulting Services	Health	County Health	2/10/2025	3,657.00

JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	2/24/2025	3,250.00
Companeros en Salud	Contractual/Consulting Services	Health	County Health	2/24/2025	50.00
Maria Leon	Employee Mileage Expense	Health	County Health	2/24/2025	112.28
Sharon Cabrera	Employee Mileage Expense	Health	County Health	2/24/2025	154.98
Illinois Supply Company	Operating Supplies	Health	County Health	2/10/2025	699.00
Illinois Supply Company	Operating Supplies	Health	County Health	2/10/2025	2,703.48
Erin T. Gasim	Employee Mileage Expense	Health	County Health	2/24/2025	362.75
Reuland Food Service	Operating Supplies	Health	County Health	2/10/2025	180.00
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	2/24/2025	4,913.12
Binal Amin	Employee Training	Health	County Health	2/10/2025	177.75
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	2/24/2025	26.60
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	2/24/2025	62.30
JP Morgan Chase Bank N.A.	Employee Training	Health	Kane Kares	2/24/2025	198.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	2/10/2025	108.00
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	2/10/2025	12,775.18
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	2/24/2025	19,500.41
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	2/24/2025	4,079.50
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	2/24/2025	32,764.53
University of Kansas Center for Research, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	2/24/2025	30,157.00
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	2/24/2025	9,807.03
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	2/24/2025	12,394.75
Illinois Supply Company	Operating Supplies	Health	American Rescue Plan	2/10/2025	249.00
Illinois Supply Company	Operating Supplies	Health	American Rescue Plan	2/10/2025	1,398.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	American Rescue Plan	2/10/2025	129.00
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	2/24/2025	514.99
Sarah A. Mendoza	Operating Supplies	Health	American Rescue Plan	2/24/2025	59.43
Courtney N. Duran	Operating Supplies	Health	American Rescue Plan	2/24/2025	15.75
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	578.60
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	1,875.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	1,875.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,500.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	5,086.58
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	4,241.78
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	1,680.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	1,800.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	1,680.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	2,310.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	3,465.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	5,775.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	945.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	1,200.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	3,360.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	2,730.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	1,575.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/10/2025	14,238.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/24/2025	8,400.00
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/24/2025	29,975.00
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/24/2025	29,975.00
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/24/2025	14,788.56
Blacksmith Acres, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	2,869.45
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	724.33
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	966.23
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	1,736.79
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	541.42
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	3,000.00

Orange Chair Corporation dba Cebela Honey Products	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	7,308.50
Ream's Country Bees	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	2,092.67
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	11,895.25
Garlic Breath LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	4,827.60
Garlic Breath LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	25,122.65
Lenkaitis Holsteins	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	50,000.00
Mighty Greens Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	2,943.89
Mighty Greens Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	3,174.23
Mighty Greens Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	1,603.74
Mighty Greens Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	13,639.74
Garlic Breath LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	1,257.93
Garlic Breath LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	3,365.42
Rustic Road Farm	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	27,704.00
Rustic Road Farm	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	15,143.91
Theis Farm Market, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	8,158.74
Theis Farm Market, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	12,118.22
Timothy B Slepicka dba Sam The Sweet Corn Man	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	651.97
Orange Chair Corporation dba Cebela Honey Products	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,835.00
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,046.00
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	947.33
Blacksmith Acres, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,000.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	2/24/2025	1,670.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,500.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	2/24/2025	7,160.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/10/2025	2,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/10/2025	2,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/10/2025	2,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/10/2025	2,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/10/2025	11,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/10/2025	2,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	5,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,700.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,700.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	2,700.00
Association for Individual Development (AID)	External Grants	Other- Countywide Expenses	American Rescue Plan	2/10/2025	38,909.20
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	89,479.76
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	10,078.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	2/24/2025	6,766.16

Kane DuPage Soil & Water Conservation District	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	11,150.00
Midwest Computer Products, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	6,215.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	American Rescue Plan	2/10/2025	8,250.00
Robert H. Jensen	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/10/2025	1,250.00
Kaneville Township	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/24/2025	7,035.80
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	2/10/2025	8,159.24
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	2/10/2025	2,660.67
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	2/10/2025	3,597.12
Nathaniel R. Johnson	Conferences and Meetings	Veterans' Commission	Veterans' Commission	2/10/2025	66.00
Jacob Zimmerman	Conferences and Meetings	Veterans' Commission	Veterans' Commission	2/10/2025	66.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	2/24/2025	320.32
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	2/10/2025	212.20
JP Morgan Chase Bank N.A.	General Association Dues	Veterans' Commission	Veterans' Commission	2/24/2025	200.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	2/24/2025	3,750.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	2/24/2025	19.95
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	2/24/2025	10,860.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	2/24/2025	42.98
JP Morgan Chase Bank N.A.	Employee Training	Development	Community Dev Block Program	2/24/2025	54.50
JP Morgan Chase Bank N.A.	Employee Training	Development	Community Dev Block Program	2/24/2025	157.99
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	HOME Program	2/10/2025	56,185.00
Housing Continuum, Inc.	Miscellaneous Contractual Exp	Development	HOME Program	2/10/2025	9,164.78
Housing Continuum, Inc.	Miscellaneous Contractual Exp	Development	HOME Program	2/10/2025	12,203.04
Housing Continuum, Inc.	Miscellaneous Contractual Exp	Development	HOME Program	2/10/2025	130,496.00
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	2/10/2025	40,000.00
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	2/10/2025	2,961.78
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Development	Cost Share Drainage	2/24/2025	413.00
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Cost Share Drainage	2/24/2025	25.00
Title Services Midwest, LLC	Miscellaneous Contractual Exp	Development	Elgin CDBG	2/10/2025	68,790.62
JP Morgan Chase Bank N.A.	Professional Services	Development	Emergency Rental Assistance #2	2/24/2025	137.50
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Emergency Rental Assistance #2	2/24/2025	647.75
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	2/10/2025	20.71
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	2/10/2025	51.52
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/10/2025	10,791.71
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/10/2025	1,720.85
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/10/2025	98,922.38
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/10/2025	9,612.51
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/24/2025	2,000.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/24/2025	1,100.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/24/2025	975.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/24/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/24/2025	1,000.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/24/2025	1,350.00
Fox Valley Apartments, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/24/2025	3,028.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/24/2025	6,035.04
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/24/2025	6,253.93
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	2/24/2025	1,350.00
JP Morgan Chase Bank N.A.	Professional Services	Development	Home - ARP	2/24/2025	137.50
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Home - ARP	2/24/2025	647.76
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	2/10/2025	10.79
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	2/10/2025	244.30
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	1,800.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	2,580.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	2,350.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	1,400.00

Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	800.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	1,225.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	850.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	650.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	951.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	521.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	751.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	2/24/2025	1,242.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	2/10/2025	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	2/10/2025	236.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	2/24/2025	252.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	2/24/2025	7,350.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	2/24/2025	8,250.00
MGW Appraisal Services, Inc.	Appraisal Services	County Board	Farmland Preservation	2/10/2025	1,800.00
MGW Appraisal Services, Inc.	Appraisal Services	County Board	Farmland Preservation	2/10/2025	1,800.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Board	Farmland Preservation	2/24/2025	1,071.59
Ellen Kamps	Contractual/Consulting Services	Development	Growing for Kane	2/24/2025	220.00
Kane DuPage Soil & Water Conservation District	Contractual/Consulting Services	Development	Growing for Kane	2/24/2025	1,000.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Growing for Kane	2/24/2025	160.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	2/24/2025	11,539.00
JP Morgan Chase Bank N.A.	Employee Training	- WIOA 23	Workforce Development	2/24/2025	54.50
Kerber, Eck, & Braeckel (KEB)	Professional Services	- WIOA 23	Workforce Development	2/24/2025	17,354.00
Kerber, Eck, & Braeckel (KEB)	Professional Services	- WIOA 23	Workforce Development	2/24/2025	16,145.00
Kerber, Eck, & Braeckel (KEB)	Professional Services	- WIOA 23	Workforce Development	2/24/2025	8,498.50
Kerber, Eck, & Braeckel (KEB)	Professional Services	- WIOA 23	Workforce Development	2/24/2025	8,371.50
Kerber, Eck, & Braeckel (KEB)	Professional Services	- WIOA 23	Workforce Development	2/24/2025	3,402.75
Kerber, Eck, & Braeckel (KEB)	Professional Services	- WIOA 23	Workforce Development	2/24/2025	1,007.00
Kerber, Eck, & Braeckel (KEB)	Professional Services	- WIOA 23	Workforce Development	2/24/2025	787.50
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 23	Workforce Development	2/24/2025	32.89
Amanda Weinreis	Employee Mileage Expense	- WIOA 23	Workforce Development	2/24/2025	5.60
Amanda Weinreis	Employee Mileage Expense	- WIOA 23	Workforce Development	2/24/2025	12.54
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	2/10/2025	0.45
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	2/10/2025	31.87
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	2/10/2025	2,331.81
Waubonsee Community College	Youth Supportive Services	- WIOA 23	Workforce Development	2/10/2025	1,574.75
Elgin Community College	Youth Supportive Services	- WIOA 23	Workforce Development	2/10/2025	245.65
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	2/10/2025	1,777.28
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 23	Workforce Development	2/10/2025	120.00
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 23	Workforce Development	2/24/2025	94.50
Lindsay Hutchins	Employee Mileage Expense	- WIOA 23	Workforce Development	2/24/2025	51.58
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	2/10/2025	1,025.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	2/10/2025	84.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	2/10/2025	126.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	2/24/2025	168.00
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	2/10/2025	28.00
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 23	Workforce Development	2/24/2025	94.49
Lindsay Hutchins	Employee Mileage Expense	- WIOA 23	Workforce Development	2/24/2025	28.78
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	2/10/2025	1,025.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	2/10/2025	4,950.00
Computer Training Source, Inc.	DT ITA	- WIOA 23	Workforce Development	2/24/2025	4,315.00
Armando Leon	SS Other Supportive Services	- WIOA 23	Workforce Development	2/24/2025	199.99

Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	2/10/2025	84.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	2/10/2025	126.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	2/24/2025	168.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 23	Workforce Development	2/24/2025	7,200.00
Wolf Driving School, Inc.	DT ITA	- WIOA 23	Workforce Development	2/24/2025	6,837.00
Gregory Bess	SS Transportation Assistance	- WIOA 23	Workforce Development	2/10/2025	389.94
Darwin Delgado	SS Transportation Assistance	- WIOA 23	Workforce Development	2/24/2025	131.32
Darwin Delgado	SS Transportation Assistance	- WIOA 23	Workforce Development	2/24/2025	102.90
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	2/10/2025	28.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 23	Workforce Development	2/24/2025	6,198.00
Rasmussen University	DT ITA	- WIOA 23	Workforce Development	2/24/2025	2,774.00
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	2/24/2025	45.36
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	2/24/2025	72.02
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/10/2025	15,040.44
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/25/2025	7,369.21
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/25/2025	10,057.07
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	2/10/2025	15,879.98
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	2/25/2025	15,641.98
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	2/25/2025	15,390.89
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 24	Workforce Development	2/25/2025	207.88
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 24	Workforce Development	2/25/2025	703.88
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/10/2025	11,932.30
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	2/10/2025	1,069.64
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/10/2025	9,188.80
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	2/10/2025	3,166.16
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	2/10/2025	4,000.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	2/10/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	2/24/2025	5,351.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	2/24/2025	5,401.00
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	2/24/2025	1,719.00
Wonzey K. Carlson	SS Transportation Assistance	- WIOA 24	Workforce Development	2/24/2025	194.57
Wonzey K. Carlson	SS Transportation Assistance	- WIOA 24	Workforce Development	2/24/2025	161.61
Wonzey K. Carlson	SS Transportation Assistance	- WIOA 24	Workforce Development	2/24/2025	83.55
Wonzey K. Carlson	SS Transportation Assistance	- WIOA 24	Workforce Development	2/24/2025	78.05
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	2/24/2025	199.36
Rockford Career College	DT ITA	- WIOA 24	Workforce Development	2/10/2025	356.85
North Shore College (Northbrook Coll of Healthcar)	DT ITA	- WIOA 24	Workforce Development	2/10/2025	1,975.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	2/10/2025	4,950.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	2/24/2025	5,954.00
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	2/24/2025	584.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	2/24/2025	1,009.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	2/24/2025	1,512.50
Midwestern Career College	DT ITA	- WIOA 24	Workforce Development	2/24/2025	3,020.52
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	2/10/2025	57.09
Muna Teia	SS Transportation Assistance	- WIOA 24	Workforce Development	2/10/2025	234.50
Muna Teia	SS Transportation Assistance	- WIOA 24	Workforce Development	2/24/2025	245.00
Samantha A. Zuniga	SS Transportation Assistance	- WIOA 24	Workforce Development	2/24/2025	53.74
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	2/24/2025	99.40
Justin Gammad	SS Other Supportive Services	- WIOA 24	Workforce Development	2/24/2025	91.49
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	2/10/2025	6,500.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	2/24/2025	5,488.00
Jasmine Page	SS Other Supportive Services	- WIOA 24	Workforce Development	2/24/2025	105.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	2/10/2025	6,500.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	2/10/2025	5,890.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	2/10/2025	1,410.00

Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	2/10/2025	2,895.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	2/10/2025	998.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	2/10/2025	2,895.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	2/10/2025	5,197.00
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	2/10/2025	31.54
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	2/10/2025	47.65
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	2/10/2025	47.65
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	2/10/2025	47.65
Groot Recycling dba Accurate Document Destruction	Professional Services	Operating Pool	Workforce Development	2/24/2025	127.01
APlus System, LLC	Janitorial Services	Operating Pool	Workforce Development	2/10/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	Operating Pool	Workforce Development	2/10/2025	73.19
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	Operating Pool	Workforce Development	2/24/2025	162.41
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	2/24/2025	179.59
Batavia Enterprises Real Estate, LLC	Building Space Rental	Operating Pool	Workforce Development	2/24/2025	19,794.74
JP Morgan Chase Bank N.A.	Office Supplies	Operating Pool	Workforce Development	2/24/2025	22.99
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Operating Pool	Workforce Development	2/24/2025	200.00
JP Morgan Chase Bank N.A.	Office Furniture - Non-Capital	Operating Pool	Workforce Development	2/24/2025	661.51
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	2/10/2025	96.29
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	2/10/2025	164.07
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	2/24/2025	159.09
AT&T	Telephone	Operating Pool	Workforce Development	2/24/2025	26.33
JP Morgan Chase Bank N.A.	Internet	Operating Pool	Workforce Development	2/24/2025	317.11
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	Operating Pool	Workforce Development	2/10/2025	1,000.00
Jeffrey W. Richardson	Building Space Rental	Operating Pool	Workforce Development	2/24/2025	2,421.42
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	2/10/2025	157.19
ComEd	Utilities- Electric	Operating Pool	Workforce Development	2/24/2025	143.59
JP Morgan Chase Bank N.A.	Telephone	Operating Pool	Workforce Development	2/24/2025	50.52
JP Morgan Chase Bank N.A.	Internet	Operating Pool	Workforce Development	2/24/2025	284.42
County of Kendall	Building Space Rental	Operating Pool	Workforce Development	2/24/2025	800.00
MCI	Telephone	Operating Pool	Workforce Development	2/24/2025	49.24
JP Morgan Chase Bank N.A.	Internet	Operating Pool	Workforce Development	2/24/2025	152.90
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	2/10/2025	30.03
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	2/10/2025	45.39
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	2/10/2025	45.39
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	2/10/2025	45.39
Groot Recycling dba Accurate Document Destruction	Professional Services	One-Stop shared costs	Workforce Development	2/24/2025	120.96
APlus System, LLC	Janitorial Services	One-Stop shared costs	Workforce Development	2/10/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	2/10/2025	69.71
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	2/24/2025	154.67
Kyle Tassone	Employee Mileage Expense	One-Stop shared costs	Workforce Development	2/10/2025	107.73
Ann-Margaret Luciano	Employee Mileage Expense	One-Stop shared costs	Workforce Development	2/10/2025	74.06
Ann-Margaret Luciano	Employee Mileage Expense	One-Stop shared costs	Workforce Development	2/24/2025	46.62
Kyle Tassone	Employee Mileage Expense	One-Stop shared costs	Workforce Development	2/24/2025	57.33
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	2/10/2025	91.71
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	2/10/2025	156.26
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	2/24/2025	151.52
AT&T	Telephone	One-Stop shared costs	Workforce Development	2/24/2025	25.08
JP Morgan Chase Bank N.A.	Internet	One-Stop shared costs	Workforce Development	2/24/2025	302.00
JP Morgan Chase Bank N.A.	Communication/Web Host	One-Stop shared costs	Workforce Development	2/24/2025	69.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	One-Stop Operator	Workforce Development	2/24/2025	490.00
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	2/10/2025	510.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	2/24/2025	1,275.00
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2/24/2025	287.50
Fitzgerald's Electrical Contracting, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	2/10/2025	479,499.00
Healy, Bender, Patton, & Been Architects	Building Improvements	Other- Countywide Expenses	Capital Projects	2/10/2025	4,245.00

Roofing Consultants, Ltd.	Building Improvements	Other- Countywide Expenses	Capital Projects	2/10/2025	9,900.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	2/10/2025	261,887.67
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	2/24/2025	2,173.60
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	2/24/2025	124,539.93
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Building Improvements	Other- Countywide Expenses	Capital Projects	2/24/2025	11,686.71
Blade Electric & Technologies, LLC	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	2/24/2025	3,660.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	2/24/2025	9,912.72
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	2/24/2025	321.57
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	2/24/2025	4,104.54
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	2/24/2025	964.71
County Wide Landscaping, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	2/10/2025	16,000.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2/10/2025	706.32
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2/24/2025	706.32
Menards, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2/24/2025	35.07
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	2/10/2025	1,100.88
Grainger Inc	Intersect Lighting Services	Development	Mill Creek Special Service Area	2/10/2025	299.45
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	2/10/2025	615.40
JP Morgan Chase Bank N.A.	Intersect Lighting Services	Development	Mill Creek Special Service Area	2/24/2025	75.67
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	2/24/2025	687.38
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	2/24/2025	2,634.32
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	2/10/2025	2.99
JP Morgan Chase Bank N.A.	Office Supplies	Development	Mill Creek Special Service Area	2/24/2025	224.65
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Mill Creek Special Service Area	2/24/2025	136.11
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	2/10/2025	76.59
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	2/10/2025	36.01
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	2/24/2025	260.71
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	2/24/2025	484.75
HJK Ventures, LLC	Highway Right of Way	Transportation	North Impact Fees	2/7/2025	200,000.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	2/10/2025	4,671.72
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	2/10/2025	3,669.40
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	2/10/2025	3,853.90
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	2/10/2025	4,488.82
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	2/10/2025	539.44
City of Naperville	Professional Services	Environmental Management	Enterprise Surcharge	2/24/2025	10,000.00
JP Morgan Chase Bank N.A.	Professional Services	Environmental Management	Enterprise Surcharge	2/24/2025	69.55
JP Morgan Chase Bank N.A.	Professional Services	Environmental Management	Enterprise Surcharge	2/24/2025	45.00
JP Morgan Chase Bank N.A.	General Association Dues	Environmental Management	Enterprise Surcharge	2/24/2025	305.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	2/10/2025	32.93
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	2/24/2025	648.00
Jennifer Becker	Retiree Payments	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	2,557.28
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	9,250.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	2,083.75
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	56,376.00
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	7,108.90
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	2/10/2025	69,776.63
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	3,178.87
Health Care Service Corporation dba BCBSIL	Healthcare - Wellness	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	-15,000.00
Cerity Partners Retirement Plan Advisors, LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	2,500.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	91,680.66
JP Morgan Chase Bank N.A.	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	371.42
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	750,427.56
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	23,407.83
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	1,875.75
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	-58,237.92
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	54,158.10

Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	730,034.78
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	29,786.90
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	8,281.38
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	161,835.80
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	2/24/2025	-74,090.92
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	2/28/2025	12,630.98
Katherine M. Lapetina	Accrued Liabilities		Special Trust	2/3/2025	1,625.00
Timothy J. Lapetina	Accrued Liabilities		Special Trust	2/3/2025	1,625.00
M&T Bank	Accrued Liabilities		Special Trust	2/26/2025	12,994.00
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	2/10/2025	1,815.00
Lauterbach & Amen, LLP	Distribution	Information Technologies	911 Emergency Surcharge	2/10/2025	4,550.00
United States Postal Service (USPS)	Distribution	Information Technologies	911 Emergency Surcharge	2/24/2025	418.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	2/24/2025	487.50
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	2/24/2025	217.92
Jerald Bleck	Distribution	Information Technologies	911 Emergency Surcharge	2/24/2025	3,524.00
Jerald Bleck	Distribution	Information Technologies	911 Emergency Surcharge	2/24/2025	52.46
KenCom (Kendall County Emergency Phone Service)	Distribution	Information Technologies	911 Emergency Surcharge	2/24/2025	3,942.48
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	2/24/2025	153,365.18
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	2/3/2025	66,420.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	2/10/2025	17,798.50
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	2/10/2025	13,165.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	2/10/2025	10,763.19
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	2/24/2025	10,743.27
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	2/24/2025	11,035.66
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	2/24/2025	1,370.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	2/24/2025	12,276.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	2/3/2025	310,694.00
TOTAL				**1950**	**10,150,296.31**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-373

MONTHLY FINANCE REPORTS

Kane County Finance Committee
Finance Department
Monthly Report
March 26, 2025

The following is a section from the FY 2025 Budget Book, which is in its finalization stages. The FY 2025 Budget has been re-organized to better present financial information. The FY 2025 Budget Book is now arranged in three main sections including a How to Read the Budget, followed by a Financial Summary, and then the detail budget in Office/Department alphabetical order instead of Fund #.

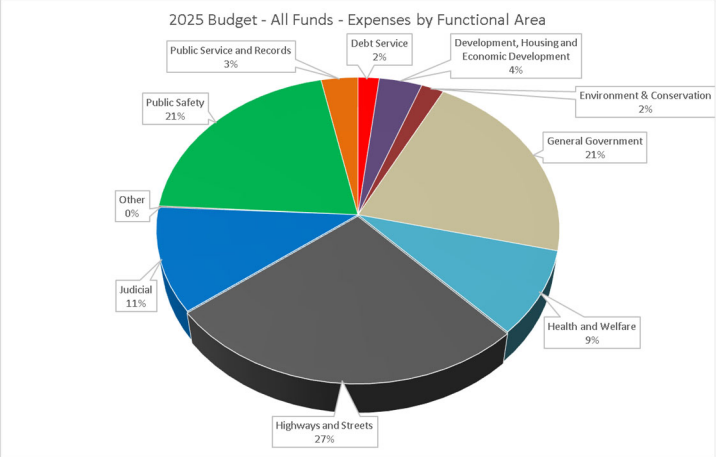
One of the more challenging aspects of presenting government financial information is that related information is presented across many separate funds. The most notable challenge is that payroll taxes and pension costs for positions whose salaries are paid out of the County's General Fund – General Account #001 – which is the majority of positions in the County – are paid out of two separate funds – the Illinois Municipal Retirement Fund (IMRF) and the FICA/Social Security Fund. For positions whose salaries are paid out of a Special Revenue Fund such as Health Department or Transportation Department – all related payroll costs including salaries, health insurance, dental insurance, payroll taxes, and pension costs – are all paid out of the same Special Revenue Fund. When producing reports based on Functional Area such as Public Safety and Judicial, Health and Welfare, Highways and Streets, the taxes and pension costs in the IMRF and FICA fund are coded as "General Government" and historically not assigned to the real functional area such as Public Safety and Judical, Development, etc. For the FY 2025 Budget, using technology features in NewWorld which had not been used before, we were able to properly code payroll taxes and pension costs for positions budgeted out of the General Fund to the proper functional area; prior to FY 2024 we did not budget in this manner making comparisons difficult but we will continue to use these new coding features on a go forward. As seen in the chart below, once the payroll taxes and pension costs are accurately coded, General Government expenses go down and other functional areas, most notably Public Safety and Judicial go up.

Expenses - All Funds - by Functional Area

Budget Category	2023 Actual	2024 Amended Budget	2025 Budget	2025 Pension and Taxes for GF Depts	2025 Budget with Allocated General Fund Pension and Taxes	Total $ Change in Budget	Change 2024 Amended Budget to 2025 Budget	% of 2025 Budget
Debt Service	$ 4,978,797	$ 5,472,142	$ 7,777,437	$ -	$ 7,777,437	$ 2,305,295	42.13%	1.87%
Development, Housing and Economic Development	11,684,209	16,113,057	15,620,545	149,526	15,770,071	(342,986)	-2.13%	3.78%
Environment & Conservation	1,261,028	9,025,901	8,188,629	91,798	8,280,427	(745,474)	-8.26%	1.99%
General Government	133,503,078	102,694,530	100,345,619	(12,329,296)	88,016,323	(14,678,207)	-14.29%	21.12%
Health and Welfare	13,588,417	39,991,312	37,814,756	-	37,814,756	(2,176,556)	-5.44%	9.08%
Highways and Streets	63,816,498	140,105,217	111,981,037	-	111,981,037	(28,124,180)	-20.07%	26.87%
Judicial	31,475,594	43,931,823	43,346,454	2,889,149	46,235,603	2,303,780	5.24%	11.10%
Other	286,758	479,110	520,387	-	520,387	41,277	8.62%	0.12%
Public Safety	70,610,007	69,503,051	78,260,607	8,529,227	86,789,834	17,286,783	24.87%	20.83%
Public Service and Records	7,862,984	12,033,744	12,822,696	669,596	13,492,292	1,458,548	12.12%	3.24%
Total	$ 339,067,369	$ 439,349,886	$ 416,678,167	$ -	$ 416,678,167	$ (22,671,719)	-5.16%	100.00%

**County employees whose salaries are budgeted out of the General Fund – General Account #001 have their pension and payroll taxes budgeted out of special revenue funds – Illinois Municipal Retirement Fund (IMRF) #110 and FICA/Social Security Fund #111. This separation of how the pension and payroll taxes are budgeted for salaries in the General Fund is a requirement of IMRF. County employees who salaries are budgeted in a Special Revenue Fund, such as for the Health Department or Transportation Department, have their pension and payroll taxes budgeted out of the same Special Revenue Fund. In order to better present expenses by functional category, the pension and payroll taxes for General Fund employees has been allocated to the appropriate functional category for purposes of this chart and presentation in the 2025 Budget column only. The column labeled "Total $ Change in Budget" is the difference between the 2025 Budget with Allocated General Fund Pension and Taxes to the 2024 Amended Budget.*

When taking into consideration all benefit costs for salaries budgeted out of the General Fund – General Account, Public Safety and Judicial expenses together are the largest part of the Kane County budget at $133,025,437, or 32% of the 2025 Budget. Moreover, the Public Safety and Judicial expenses are primarily salaries, benefits, and contractual expenses with some capital items. The second largest component of the Kane County budget at $111,981,037, 27% of the 2025 County Budget, is Highway and Streets, which is primarily capital costs associated with building, repairing, and maintaining County roads. Approximately 31% of the General Government Fund expenses represents health and dental costs for County employees from the Health Insurance Internal Service Fund; this Health Insurance Fund is funded by the employer and employee health and dental contributions which are reported as expenses in the General Fund and Special Revenue Funds.

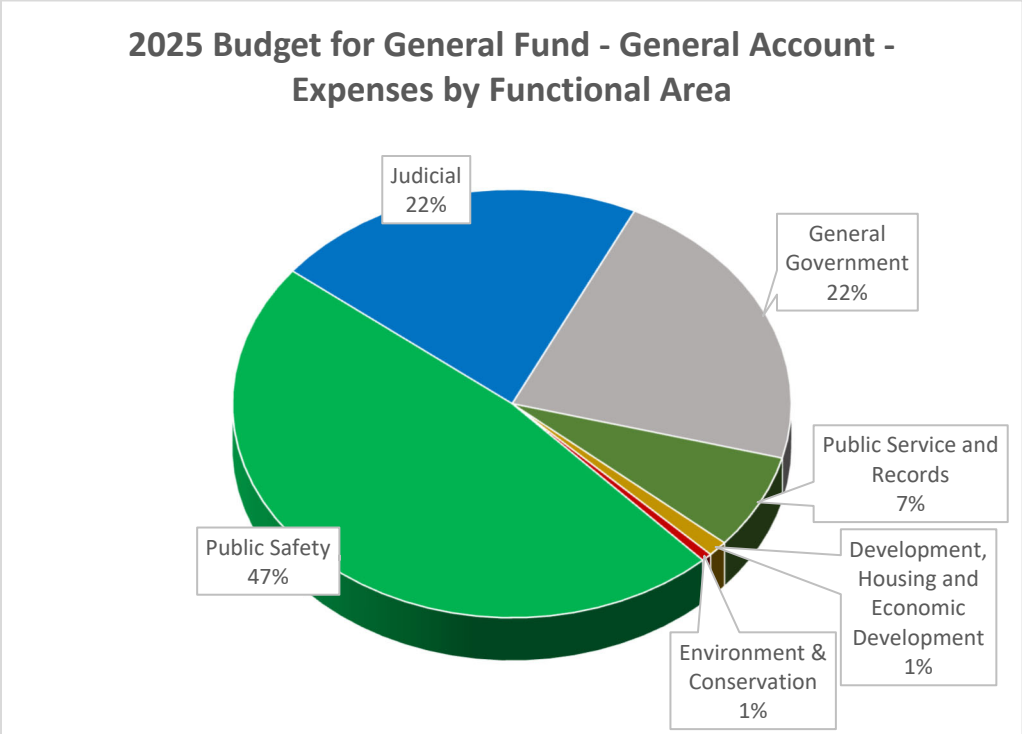


General Fund – General Account Expenditures by Functional Area

Below is a table of General Fund – General Account expenditures by functional area:

Functional Expenses - General Fund - General Account #001						
Budget Category	**2023 Actual**	**2024 Amended Budget**	**2025 Budget**	**Total $ Change in Budget**	**Change 2024 Amended Budget to 2025 Budget**	**% of 2025 Budget**
Development, Housing and Economic Development	$ 1,295,698	$ 1,515,097	$ 1,626,635	$ 111,538	7.36%	1.17%
Environment & Conservation	623,476	810,294	857,448	47,154	5.82%	0.62%
General Government	24,261,210	26,385,414	30,407,435	4,022,021	15.24%	21.89%
Judicial	22,131,540	30,040,354	29,986,278	(54,076)	-0.18%	21.59%
Other	22,513	48,663	-	(48,663)	-100.00%	0.00%
Public Safety	58,671,936	57,608,914	66,074,700	8,465,786	14.70%	47.56%
Public Service and Records	6,632,429	9,471,132	9,963,427	492,295	5.20%	7.17%
Total	$ 113,638,802	$ 125,879,867	$ 138,915,923	$ 13,036,056	10.36%	100.00%

The overall increase in the General Fund functional areas is due primarily to an increase in Public Safety personnel services – salaries and wages of $6.26 million, Public Safety contractual services of $1.25 million of which $1.1 million is an increase in medical/dental services for detainees, and an increase of $4 million in General Government which represents a transfer to the Capital Projects Fund for building repair and maintenance.


2025 Budget for General Fund - General Account - Expenses by Functional Area
Judicial 22%
General Government 22%
Public Service and Records 7%
Development, Housing and Economic Development 1%
Environment & Conservation 1%
Public Safety 47%

General Fund – General Account Revenues and Expenditures by Classification

Below is a table of General Fund – General Account expenditures by classification:

Expenses - General Fund - General Account - by Classification

Expenses Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Personnel Services- Salaries & Wages	$ 70,051,830	$ 78,290,765	$ 80,444,346	$ 79,728,747	102%	$ 85,970,868	$ (6,242,121)	-7.83%
Personnel Services- Employee Benefits	13,139,607	14,362,133	14,362,133	13,948,725	97%	16,088,044	(2,139,319)	-15.34%
Contractual Services	18,332,064	17,581,897	16,587,944	16,063,484	91%	19,590,136	(3,526,652)	-21.95%
Commodities	6,813,099	7,984,845	8,003,585	7,744,777	97%	8,137,091	(392,314)	-5.07%
Capital	39,182	189,480	193,480	135,037	71%	126,895	8,142	6.03%
Transfers Out	5,263,019	4,009,092	6,288,379	6,288,379	157%	9,002,889	(2,714,510)	-43.17%
Total	$ 113,638,802	$ 122,418,212	$ 125,879,867	$ 123,909,148	101%	$ 138,915,923	$ (15,006,775)	12.11%

Below is a table of General Fund – General Account revenues by classification:

Revenues - General Fund - General Account - by Classification

Revenue Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Other Taxes	$ 44,421,818	$ 50,283,776	$ 50,283,776	$ 43,826,060	87%	$ 45,445,745	$ (1,619,685)	-3.70%
Property Taxes	33,479,769	33,831,971	33,831,971	33,898,848	100%	33,831,971	66,877	0.20%
Transfers In*	17,278,888	1,200,553	6,562,270	6,524,239	543%	2,669,646	3,854,593	59.08%
Charges for Services	11,949,001	10,220,294	10,270,294	11,456,852	112%	10,384,829	1,072,023	9.36%
Reimbursements	9,527,134	8,889,963	9,438,055	10,109,692	114%	8,371,716	1,737,976	17.19%
Fines	2,703,853	2,256,250	2,256,250	2,914,981	129%	2,466,100	448,881	15.40%
Interest Revenue	2,652,783	1,850,041	1,850,041	1,257,600	68%	2,174,030	(916,430)	-72.87%
Licenses and Permits	1,732,938	1,460,350	1,460,350	1,588,611	109%	1,750,350	(161,739)	-10.18%
Grants	1,047,888	617,392	683,097	1,405,882	228%	1,215,521	190,361	13.54%
Other	292,916	256,093	256,093	369,501	144%	305,215	64,286	17.40%
Fund Balance Utilization	-	11,551,529	8,987,670	10,556,881	91%	29,300,800	(18,743,919)	-177.55%
Total	$ 125,086,989	$ 122,418,212	$ 125,879,867	$ 113,352,267	93%	$ 137,915,923	$ 4,737,144	21.67%

*2023 Actual Transfers In includes $11,228,467 from the General Fund - COVID Payroll Reimbursement Account #357, $5,009,776 from the General Fund - Property Tax Freeze Protection Fund, and $33,908 from the General Fund - Special Reserve Fund #112. Without these transfers in, total revenues would have been $108,814,838.35.

Revenues - All County Funds – 2024 Budget to Actual - Draft

Revenue - All Funds								
Revenue Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Fund Balance Utilization	$ 4,882,382	$ 123,159,635	$ 139,108,893	$ 11,420,407	9%	$ 122,786,511	$ (111,366,104)	-975.15%
Other Taxes	89,927,174	95,637,090	95,637,090	90,473,942	95%	93,590,974	(3,117,032)	-3.45%
Property Taxes	58,676,854	59,075,060	59,075,060	59,234,639	100%	59,725,632	(490,993)	-0.83%
Reimbursements	14,892,554	14,158,861	32,206,953	43,304,550	306%	28,660,947	14,643,603	33.82%
Other	26,464,225	6,297,615	30,162,924	28,661,785	455%	32,822,382	(4,160,597)	-14.52%
Charges for Services	25,824,018	24,476,931	24,526,931	23,290,971	95%	24,001,223	(710,252)	-3.05%
Transfers In	70,965,691	11,344,932	20,584,328	19,833,811	175%	17,626,120	2,207,691	11.13%
Grants	22,577,114	14,455,850	16,119,346	11,509,737	80%	16,145,513	(4,635,776)	-40.28%
Interest Revenue *	17,314,380	15,072,132	15,308,712	16,000,000	106%	14,168,508	1,831,492	11.45%
Licenses and Permits	3,812,647	3,392,394	3,392,394	3,940,263	116%	3,729,252	211,011	5.36%
Fines	3,730,331	3,227,255	3,227,255	4,140,832	128%	3,421,105	719,727	17.38%
Total	$ 339,067,370	$ 370,297,755	$ 439,349,886	$ 311,810,938	84%	$ 416,678,167	$ (104,867,229)	-33.63%

Expenses - All County Funds – 2024 Budget to Actual - Draft

Expenses - All Funds - by Classification								
Expenses Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Personnel Services- Salaries & Wages	$ 89,331,963	$ 102,262,503	$ 105,606,966	$ 101,874,938	100%	$ 111,499,945	$ (9,625,007)	-9.45%
Personnel Services- Employee Benefits	31,652,867	35,504,656	35,761,881	35,030,277	99%	40,297,894	(5,267,617)	-15.04%
Contractual Services	91,253,271	91,373,006	124,075,255	81,795,799	90%	120,380,625	(38,584,826)	-47.17%
Commodities	11,517,946	14,603,240	14,833,803	12,415,102	85%	15,441,894	(3,026,792)	-24.38%
Capital	39,372,880	78,975,526	97,298,338	37,562,766	48%	60,243,524	(22,680,758)	-60.38%
Debt Service	4,972,751	5,332,281	23,495,421	23,298,246	437%	16,038,340	7,259,906	31.16%
Transfers Out	70,965,691	11,344,932	20,584,328	19,833,811	175%	17,623,548	2,210,263	11.14%
ARPA Budget Expense	-	25,000,000	10,179,705	-	0%	25,029,000	(25,029,000)	
Addition to Fund Balance	-	5,901,611	7,514,189	-	0%	10,123,397	(10,123,397)	
Total	$ 339,067,369	$ 370,297,755	$ 439,349,886	$ 311,810,938	84%	$ 416,678,167	$ (104,867,229)	33.63%

Budget to Actual

Report of Funds which exceeded budgeted revenues or expenses is attached at end of this report.

Unearned Revenue (Liability Account)

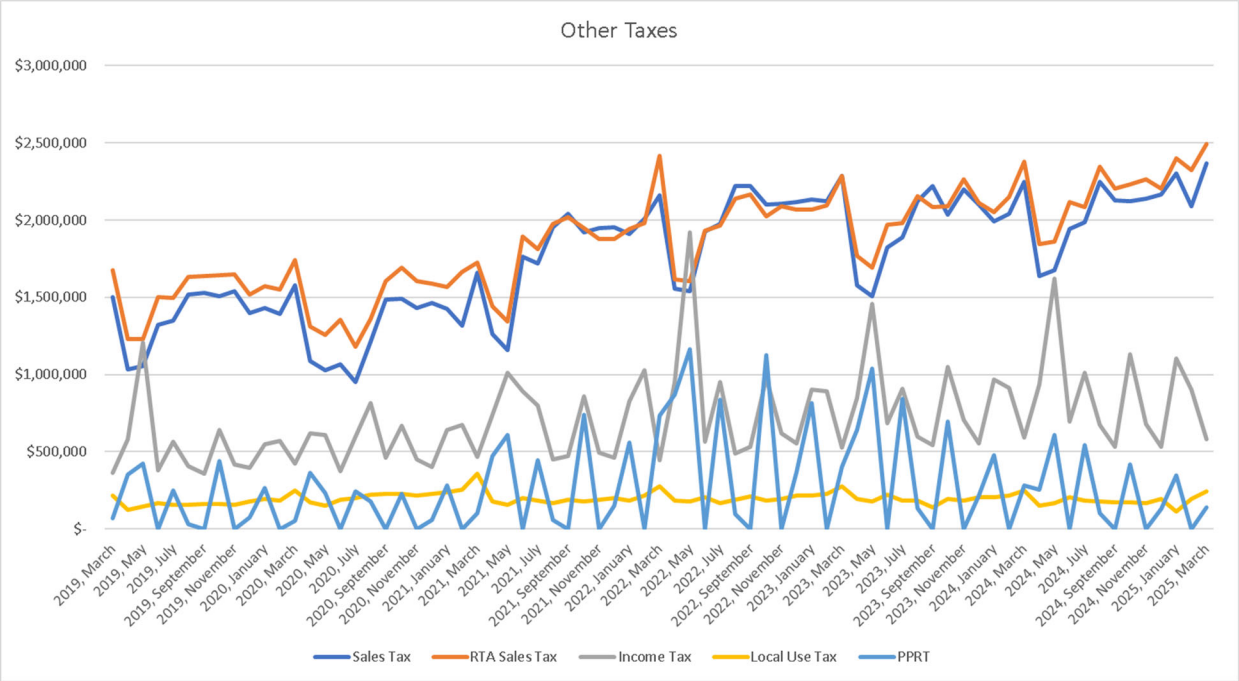
Unearned revenue generally represents cash received for which the related expenses have not yet been incurred. Typically, at the County, unearned revenue is recorded when grant money is received in cash prior to identifying how the cash will be spent. Once expenses are identified and recorded, the Unearned Revenue is recorded as Revenue. As of March 19, 2025, the following Unearned Revenue is recorded on the County's general ledger:

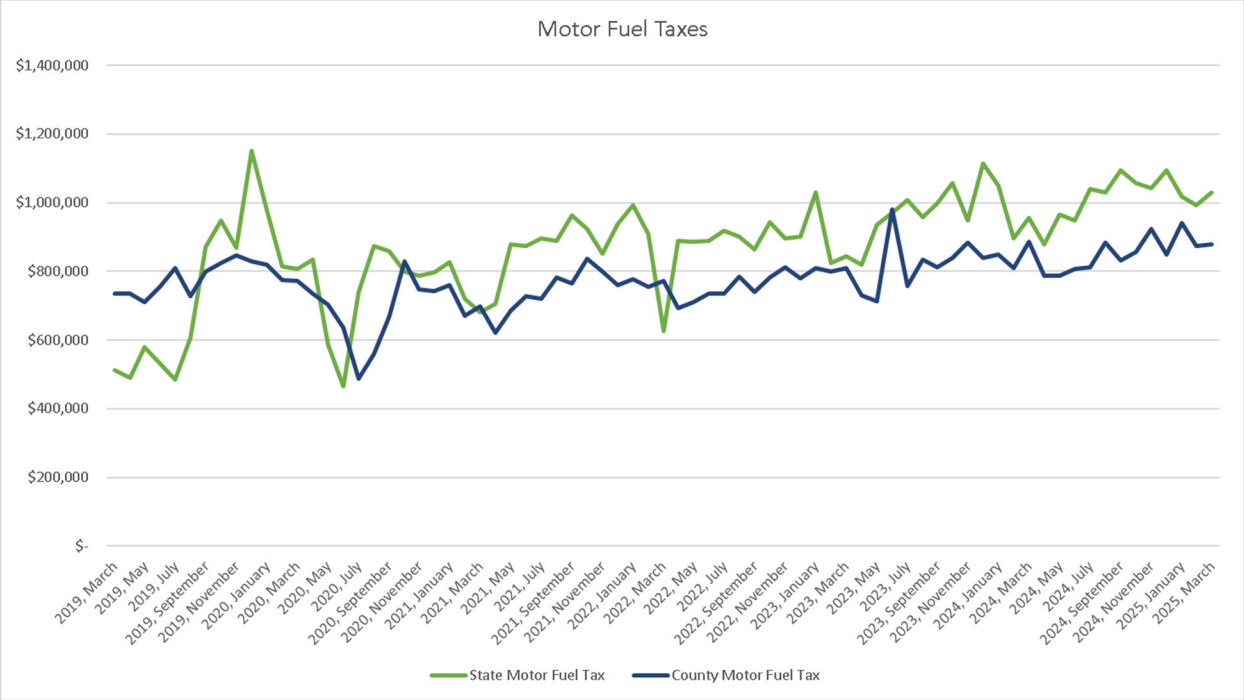
Fund	*Amount*	*Description*
General Fund	$1,606,802	County Clerk grant
ARPA	$65,125,470	ARPA
Emergency Rental Assistance	$42,792	Emergency Rental Assistance
Emergency Rental Assistance #2	$6,788,978	Emergency Rental Assistance
Farmland Preservation	$76,946	Farmland Preservation
Growing for Kane	$18,000	Food Growers Support

The following are various trend charts and graphs on County revenues

Shared and Direct State Taxes Collection YTD NOVEMBER 2024					
	Prior Year YTD	Change from Prior Year	Current Year	Variance from Budget	Expected Revenue
Sales Tax	$ 25,055,958	$ 864,957	$ 25,920,915	$ (1,079,085)	$ 27,000,000
Local Use Tax	$ 2,396,789	$ (223,419)	$ 2,173,371	$ (346,629)	$ 2,520,000
RTA Sales Tax	$ 24,559,994	$ 1,531,504	$ 26,091,497	$ (265,225)	$ 26,356,722
State Income Tax	$ 9,672,286	$ 611,697	$ 10,283,982	$ (1,706,018)	$ 11,990,000
Personal Property Replacement Tax	$ 4,792,224	$ (1,979,511)	$ 2,812,713	$ (2,187,287)	$ 5,000,000
State Motor Fuel Tax	$ 11,535,413	$ 485,601	$ 12,021,014	$ (370,913)	$ 12,391,927
County Motor Fuel Tax	$ 9,844,852	$ 333,568	$ 10,178,419	$ (2,022)	$ 10,180,441
Total	**$ 66,477,251**	**$ 805,227**	**$ 67,282,478**	**$ (5,584,244)**	**$ 72,866,722**

Shared and Direct State Taxes Collection YTD FEBRUARY 2025					
	Prior Year YTD	Change from Prior Year	Current Year	Variance from Budget	Expected Revenue
Sales Tax	$ 4,521,622	$ 151,487	$ 4,673,109	$ 173,109	$ 4,500,000
Local Use Tax	$ 467,419	$ (26,855)	$ 440,564	$ 23,897	$ 416,667
RTA Sales Tax	$ 4,528,869	$ 290,239	$ 4,819,108	$ 339,533	$ 4,479,575
State Income Tax	$ 2,473,805	$ 116,927	$ 2,590,732	$ 90,732	$ 2,500,000
Personal Property Replacement Tax	$ 760,902	$ (273,932)	$ 486,971	$ (54,696)	$ 541,667
State Motor Fuel Tax	$ 1,851,771	$ 171,630	$ 2,023,402	$ 56,351	$ 1,967,051
County Motor Fuel Tax	$ 1,696,156	$ 55,521	$ 1,751,677	$ 31,112	$ 1,720,565
Total	**$ 12,752,617**	**$ 257,866**	**$ 13,010,483**	**$ 572,574**	**$ 12,437,909**


Other Taxes
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Sales Tax
RTA Sales Tax
Income Tax
Local Use Tax
PPRT


Motor Fuel Taxes
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
State Motor Fuel Tax
County Motor Fuel Tax

These tax revenues are deposited into the following funds:

Tax Revenue	Fund	Percentage Allocated
Sales Tax	General Fund	100%
Local Use Tax	General Fund	100%
RTA Sales Tax	General Fund	10%
RTA Sales Tax	Transportation Sales Tax Fund (KDOT)	75%
RTA Sales Tax	Public Safety Sales Tax Fund	9%
RTA Sales Tax	Judicial Technology Fund	6%
State Income Tax	General Fund	100%
Personal Property Replacement Tax	General Fund	100%
State Motor Fuel Tax*	Motor Fuel Tax Fund (KDOT)	100%
County Motor Fuel Tax **	County Motor Fuel Tax Fund (KDOT)	100%

*On July 1, 2024, the State Motor Fuel Tax rate increased by 3.49% as the law requires a rate increase equal to the percentage increase, if any, in the Consumer Price Index. This is expected to generate an additional $400,000 more in revenue for the Kane County Division of Transportation.

**On July 1, 2024, the Local County Motor Fuel Tax rate increased by 3.49% as the law requires a rate increase equal to the percentage increase, if any, in the Consumer Price Index. The rate will increase from 4.7% to 4.9% cents per gallon, is expected to generate approximately $300,000 more in revenue for the Kane County Division of Transportation.

Local Government Distributive Fund

A percentage of the following State of Illinois taxes are distributed to local governments based on population:

- **State Income Tax**

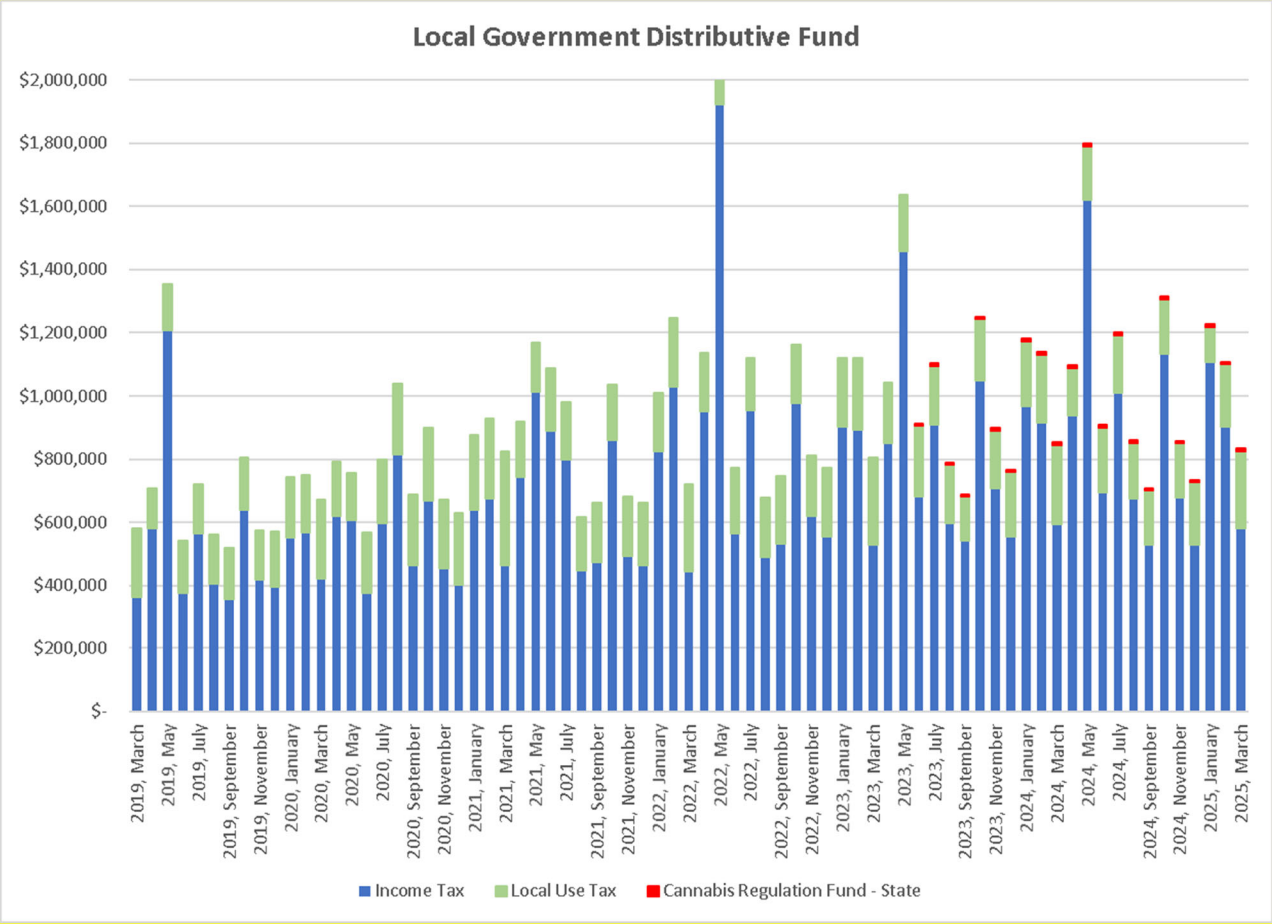
Effective Date	Individuals, Trusts, and Estates	Corporations	Electing Pass-Through Entities
August 1, 2017	6.06%	6.85%	
February 1, 2022			6.06%
August 1, 2022	6.16%	6.85%	6.16%
August 1, 2023	6.47%	6.85%	6.47%

Note: There is no increase or a reduction in the Local Government Distributive Fund (LGDF) funding formula in the State FY 2025 budget.

- **Local Use Tax**
  - Tax imposed on the user of tangible personal property that is purchased anywhere at retail. The State rates for use tax is 6.25% on general merchandise and 1.00% qualifying food, drugs and medical appliances
  - Percentage received by Counties is 16% of tax on general merchandise and 100% of the 1% tax on qualifying food, drug, and medical appliances

- **Cannabis Regulation Tax (State)**
  - 8% of the State's cannabis taxes remaining after administrative and expungement costs are deposited into the Local Government Distributive Fund. The Cannabis Regulation Tax is deposited into a Special Revenue Fund #264 and is purpose restricted – only to be used for prevention and law enforcement training and is overseen by the Sheriff.

The State Income Tax and Local Use Tax revenues received by Kane County are deposited into the County's General Fund.


Local Government Distributive Fund
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2019, March
2019, May
2019, July
2019, September
2019, November
2020, January
2020, March
2020, May
2020, July
2020, September
2020, November
2021, January
2021, March
2021, May
2021, July
2021, September
2021, November
2022, January
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2023, September
2023, November
2024, January
2024, March
2024, May
2024, July
2024, September
2024, November
2025, January
2025, March
Income Tax
Local Use Tax
Cannabis Regulation Fund - State

Personal Property Replacement Taxes (PPRT)

Personal Property Replacement Taxes are "revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. These taxes resulted when the new Illinois Constitution directed the legislature to abolish business personal property taxes and replace the revenue lost by local government units and school districts. In 1979, a law was enacted to provide for statewide taxes to replace the monies lost to local governments." Corporations, partnerships, trusts, and S corporations pay these taxes.

Eight distributions are sent each year to qualifying taxing districts (January, March, April, May, July, August, October, and December).

https://tax.illinois.gov/questionsandanswers/answer.242.html

State statute requires the Illinois Department of Revenue to provide an estimated entitlement of the amount of PPRT for Fiscal Year 2024 (July 1, 2023 to June 30, 2024). Per the Illinois Department of Revenue website, "The Fiscal Year 2024 PPRT allocations are estimated at $3.235 billion. This is a decrease of 28.8% from Fiscal Year 2023 PPRT allocations that totaled $4.541 billion." FY 2025 is now expected to be $200 million less than FY 2024.

*****Illinois Department of Revenue - May 2024 PPRT Statement*****

"Effective July 2023, IDOR adjusted its tax processing system to more accurately estimate future reallocations of Personal Property Replacement Tax (PPRT) and Local Government Distributive Fund (LGDF) distributions as required by statute. Due to the timing of the tax processing system update, it was expected that the reconciliation of payments and returns for tax year 2022 would result in a similar reallocation as occurred in 2021. However, due to a substantial quantity of amended tax returns, the reconciliation of tax year 2022 resulted in a greater reallocation than in tax year 2021.

The reallocation of tax year 2021 and 2022 receipts was caused by tax policy changes, such as the federal government enacting the State and Local Tax (SALT) deduction cap, the State of Illinois creation of the Pass-Through Entity Tax (PTE), and large increases in business income tax receipts.

The reallocation in fund distributions, which state statutes require, resulted in an increase in FY'24 LGDF allocations and a reduction in FY'24 PPRT allocations to taxing districts. The same will occur for the upcoming FY'25. This reallocation will result in a PPRT reduction for FY'25 of $1.021 billion compared to the $818 million reduction that occurred in FY'24.
May 30, 2024"

On August 26, 2024, the Illinois State Association of Counties (ISACo) released an estimate for Kane County for the period July 1, 2024 to July 1, 2025 of $2,366,521, which is lower than the previous estimate of $3,257,177.

The financial impact to Kane County is:

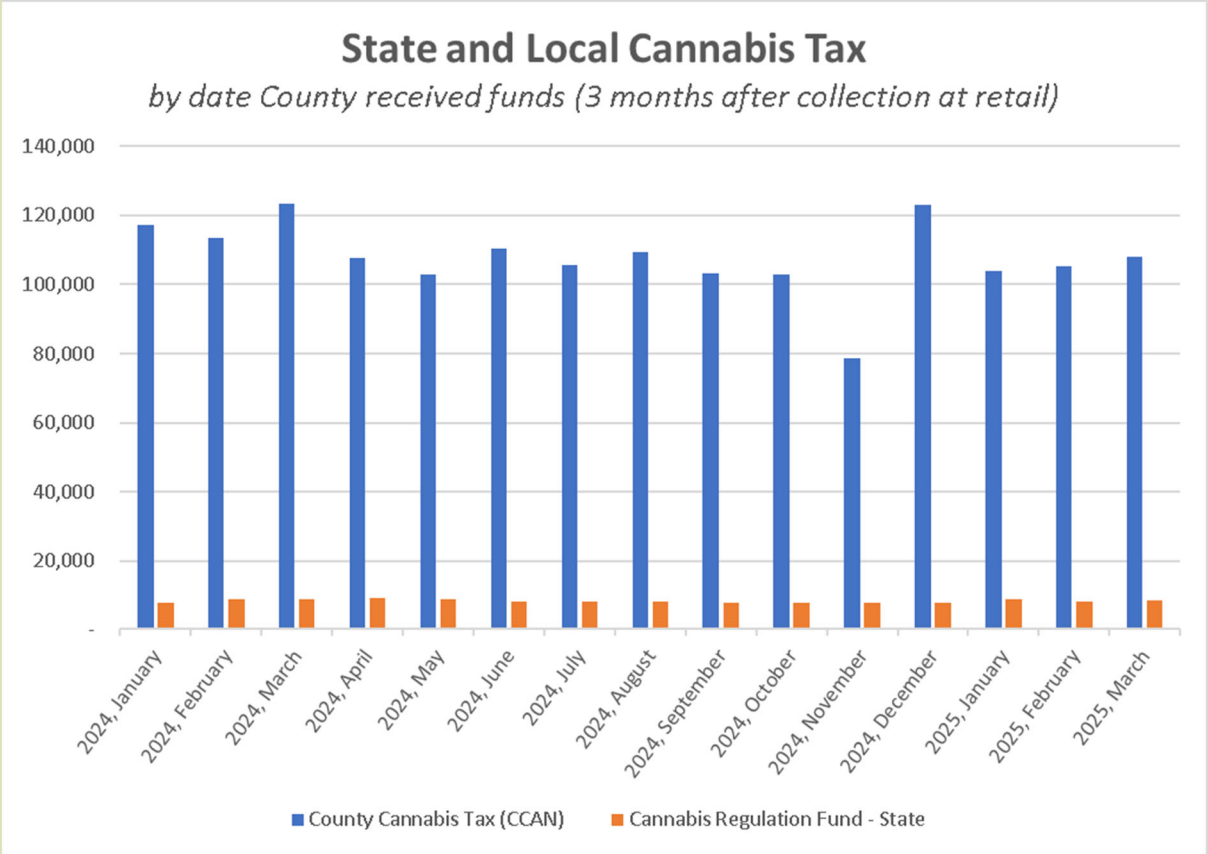
Fiscal Period	***Amount***
July 1, 2022 to June 30, 2023 – Actual	$ 5,332,410
July 1, 2023 to June 30, 2024 - Actual	$ 3,512,323
July 1, 2024 to June 30, 2025 - *Estimate*	$ 2,366,521

Kane County PPRT taxes are deposited into Kane County's General Fund and revenue reported as of the County's Fiscal years ended November 30th are as follows:



Cannabis – Since June 2023

- County Cannabis Tax (CCAN) – The County has a 3.75% tax on Adult Use cannabis in unincorporated areas. This revenue is credited to the County's General Fund. 3.75% is the current maximum tax rate for unincorporated areas in Illinois. The County starting collecting this tax in August 2021.
- Cannabis Regulation Tax (State) - 8% of the State's cannabis taxes remaining after administrative and expungement costs are deposited into the Local Government Distributive Fund to support crime prevention programs, training, and interdiction efforts, including detection, enforcement, and prevention efforts, relating to the illegal cannabis market and driving under the influence of cannabis. This revenue is allocated to local governments based on population. This revenue is credited to Kane County's Special Revenue Fund #264 to be used for prevention and law enforcement training and is overseen by the Sheriff.



Collective Bargaining Agreements

The contract terms and status of the County's various Collective Bargaining Agreements are as listed below.

Bargaining Unit	Office/Department	Contract Term	2023% increase over PY	2024% Increase over PY	2025 Increase over PY	2026 Increase over PY	2027 Increase over PY
AFSCME	OCR & Workforce Development	7-1-2017 to 6-30-2021					
AFSCME	County Clerk	12-1-2021 to 11-30-2024	3%	3%			
AFSCME	Health	12-1-2021 to 11-30-2024	3% +Equity Adj	3% +Equity Adj			
MAP	Sheriff Peace Officers	12-1-2021 to 11-30-2024	4%	4%			
Teamsters	KDOT	11-1-2022 to 10-31-2025	4%	4%	4%		
AFSCME	Circuit Clerk	12-1-2023 to 11-30-2025	1.6 % to 2%	4% to 5%	3%		
Teamsters	Court Services	12-1-2023 to 11-30-2025	9%	6%	4%		
PBLC	Sheriff Civilians	12-1-2022 to 11-30-2025	18%	3%	3%		
PBLC	Sheriff Corrections	12-1-2022 to 11-30-2025	8%	4%	4%		
Teamsters	Sheriff Court Security Sergeants	1-1-2023 to 11-30-2025		4%	4%		
PBLC	Sheriff Maintenance and Janitor	1-1-2023 to 11-30-2025		3%	3%	3%	
PBLC	Kane Comm	1-1-2023 to 11-30-2026	adjustments	4%	3.50%	3%	
AFSCME	Judiciary, Court Services, Public Defender	12-1-2023 to 11-30-2026	3%	9%	6%	4%	
PBLC*	Coroner	12-1-2023 to 11-30-2026	4%	4.5%	4%	3%	
Teamsters *	Court Security	12-1-2025 to 11-30-2027	3% + Step Schedule	3% + Step Schedule	6%	3%	3%
** Pending County Board approval*							

Kane County Finance Committee
Finance Department
Monthly Report
March 26, 2025

Total Salaries, including Overtime, by County Office/Department *(Gross Salaries – does not include reimbursements)*

Department/Office	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025 Forecast
010 County Board	921,794	1,046,619	1,048,501	1,055,850	1,029,409	1,008,578	971,572	1,123,474	1,112,695	1,143,484	292,195	1,168,782
040 Finance *	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	1,062,571	284,551	1,138,206
060 Information Technologies	2,512,669	2,851,836	3,130,587	3,176,755	3,273,675	3,557,734	3,579,393	3,731,749	3,711,000	4,275,969	1,103,166	4,412,663
080 Building Management	1,086,330	1,233,293	1,232,083	1,220,536	1,198,703	1,201,579	1,180,365	1,259,674	1,857,313	2,631,748	657,028	2,628,113
120 Human Resource Mgmt *	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	392,272	108,428	433,713
140 County Auditor	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	281,773	82,821	331,282
150 Treasurer/Collector	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	788,606	194,645	778,580
170 Supervisor of Assessments	766,771	845,914	828,705	811,244	792,108	831,411	845,732	848,964	887,727	1,013,989	263,738	1,054,952
190 County Clerk	1,106,444	1,288,807	1,702,772	2,109,955	1,871,284	2,447,629	2,239,791	2,612,416	2,291,476	3,259,716	626,957	2,507,830
210 Recorder	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	732,747	192,817	771,266
230 Regional Office of Education	247,270	258,646	262,934	258,176	261,700	270,614	263,893	337,158	362,305	376,276	107,888	431,551
240 Judiciary and Courts	1,308,595	1,399,334	1,371,965	1,364,683	1,368,285	1,506,824	1,581,796	1,695,748	1,861,234	2,078,263	533,923	2,135,693
250 Circuit Clerk	4,343,681	4,909,769	4,703,627	4,554,406	4,453,432	4,423,586	4,269,538	4,292,681	4,669,403	5,044,830	1,292,449	5,169,797
300 State's Attorney	5,951,339	6,429,063	6,471,906	6,535,922	6,558,605	7,064,340	8,060,253	9,281,958	10,851,388	14,243,014	3,853,509	15,414,037
360 Public Defender	2,655,065	2,928,419	3,206,013	3,165,197	3,185,760	3,199,989	3,318,534	3,507,808	3,587,209	4,384,316	1,135,708	4,542,833
370 Law Library	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	97,326	24,909	99,634
380 Sheriff	18,807,009	20,561,898	21,143,156	21,346,336	22,185,591	23,631,404	23,826,084	26,352,764	28,371,018	29,960,162	7,839,284	31,357,136
420 Merit Commission	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	67,144	15,980	63,920
425 Kane Comm	1,151,370	1,350,302	1,333,011	1,326,588	1,326,811	1,438,963	1,443,325	1,495,650	1,820,098	1,960,023	462,561	1,850,243
430 Court Services	7,625,061	8,773,104	8,989,953	8,679,622	9,092,715	9,417,024	9,450,226	9,821,756	10,621,185	11,695,995	2,924,092	11,696,369
490 Coroner	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	885,962	264,241	1,056,965
500 Animal Control	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	736,051	186,757	747,028
510 Emergency Management Services	145,266	162,145	163,142	132,433	-	-	-	-	325,786	408,790	122,245	488,981
520 Transportation	4,059,820	4,518,243	4,678,130	4,715,241	4,759,657	4,711,284	5,048,213	5,185,955	5,524,564	5,785,159	1,606,289	6,425,157
580 Health	2,852,763	3,156,784	3,006,028	2,893,972	2,971,306	3,827,527	3,874,297	3,504,441	3,886,397	4,735,186	1,275,028	5,100,111
660 Veterans' Commission	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	375,731	104,798	419,194
670 Environmental Mgmt	486,703	528,142	551,184	526,656	523,875	505,808	502,835	509,589	539,550	691,109	186,916	747,665
690 Development	972,074	1,042,212	1,116,749	1,137,344	1,182,720	1,255,335	1,351,831	1,380,479	1,538,715	1,910,629	521,851	2,087,404
800 Other- Countywide Expenses	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	779,201	227,144	908,575
Total	60,897,039	67,695,068	69,320,279	69,182,049	70,160,749	74,555,860	76,393,556	81,793,405	89,263,470	101,798,042	26,491,920	105,967,680

**** Payroll function was transferred from HR to Finance in 2019 which more properly segregates the duties of creating employees from paying employees***

Total Energy Costs *(Gross, does not include reimbursements)*

Expense Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
60090 - Utilities- Sewer	$ 117,583	$ 113,224	$ 125,302	$ 141,113	$ 139,946	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 21,976
60100 - Utilities- Water	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	151,298	21,484
63000 - Utilities- Natural Gas	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	271,708	112,624
63010 - Utilities- Electric	1,177,724	1,227,036	1,180,704	1,167,841	1,273,019	1,108,266	1,209,069	1,030,226	1,349,994	1,281,027	265,785
63020 - Utilities- Intersect Lightin	655,468	528,607	556,616	1,023,492	865,669	698,053	1,004,649	761,208	1,578,710	1,575,159	74,833
63040 - Fuel- Vehicles	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	781,450	182,593
64000 - Telephone	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	439,529	97,202
64010 - Cellular Phone	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	366,088	114,587
64020 - Internet	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	118,156	35,280
Total	$3,795,445	$3,419,181	$3,190,143	$4,062,320	$4,009,520	$3,506,161	$4,286,244	$4,178,990	$ 5,182,694	$ 5,118,678	$ 926,365

****2023 Utilities*** *– Electric increased over prior years due to full year occupation of Multi-Use Facility and increase in electric rates from Geneva and St. Charles*

Outcome: Maintain an excellent credit rating for the County

- ***FY 2023 Audit Award*** - Kane County received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for fiscal year end November 30, 2023. The Certificate is awarded to organizations that go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure of financial information. (see attached)
- ***FY 2024 Audit Process*** – The FY 2024 audit process is well underway and we are working with the audit firm of Baker Tilly. The delays in Workforce Development fiscal transaction processing may lead to delays in the completion of the audit. We will know more in about two weeks in terms of the scope of Workforce transactions that still need to be posted to FY 2024.

- **Outcome**: Ensure compliance with all State statutes, the Kane County Code and other regulations

- ***Annual Audit*** – The 2023 Final Annual Comprehensive Finance Report (ACFR) was completed July 29, 2024
- **FY 2025 Budget Book** – The Fiscal 2025 Budget Book will be submitted to the GFOA and printed by March 31, 2025. The FY 2025 Budget has been re-organized to better present financial information. The FY 2025 Budget Book is now arranged in three main sections including a How to Read the Budget, followed by a Financial Summary, and then the detail budget in Office/Department alphabetical order instead of Fund #.
- ***Bank Reconciliation Process*** - The Finance Department has currently completed reconciling the amounts on the County's bank statements to the Cash accounts on the County's general ledger through the month of July 2024. Reconciling items have been identified and Finance staff is working with County Offices and Departments to resolve these reconciling items by collecting supporting documentation or preparing correcting journal entries.
- ***Purchasing –*** On January 1, 2025, County elected officials now will need to do competitive bids for items over $30,000 as described below in 55 ILCS 5/5-1022
    - *"As of January 1, 2025, per 55 ILCS 5/5-1022 – Competitive Bids – (a) Any purchase by a county with fewer than 2,000,000 inhabitants, or an elected official in a county with fewer than 2,000,000 inhabitants, including an elected official with control of the internal operations of the office, of services, materials, equipment, or supplies in excess of $30,000, other than professional services, shall be contracted for in one of the following ways…."*

- **Outcome:** Ensure cash and fund balances in each fund are sufficient to provide for budgeted expenditures; ensure revenues and expenditures are recorded in the proper period

- ***FY2026 Budget –*** The development of the FY 2026 Budget guiding principles will take place subsequent to the April 1st referendum on a Special County Retailer's Occupation Tax for Public Safety so that clear direction can be provided by the County Board to County Offices and Departments as to the development of the FY 2026 Budget.

- ***FY 2025 Budget*** – The County Board approved the Budget on November 12, 2024. The separate resolutions to increase the cost-of-living from 2.5% to 3.2% for non-union employees, create a 1% merit pool for non-union employees in a non-elected office, and the increase in the General Fund property tax levy will be considered amendments to the 2025 Budget and are scheduled to be on the December 10, 2024 County Board agenda.
- ***Forecasting –*** With approval of RES 23-314 at the August 13, 2024 County Board meeting to utilize Workday Adaptive Insights, Finance will begin to use Workday to begin creating forecasts for County funds in addition to KDOT. County Finance and IT staff are working with the consulting firm of EisnerAmper to put AdaptiveInsights back into production. A data structure has been developed and we are working to now restart the process of pulling data from NewWorld into AdaptiveInsights.

- **Outcome**: Ensure grants programs are properly established, registered, and financially tracked and reported to be in compliance with Federal, State, and other requirements

- ***Grant Administrator –*** The Grant Administrator has assisted with research and grant applications for Environment and Water Resources, Development, Animal Control, OEM, and the Judiciary focusing on composting, the Fox River Trail, electric charging station infrastructure, the hydrogren corridor, and historic preservation. The Grant Administrator is currently assisting Workforce Development in the pursuit of new grants and is also the project manager for the County's strategic plan development.

- **Outcome**: Improve communication, transparency, and disclosures of Kane County's financial information

- ***Monthly Close –*** In FY 2025 the Finance Department will be working towards developing a "Monthly Soft-Close" Process. Currently the County does not close monthly and thus transactions are posted back to previous months all the time complicating the presentation of timely financial information. There are many components of why it is challenging to close monthly and chief among them is revenue recognition. Finance will be working to develop revenue recognition policies and procedures encouraging Offices and Department to record revenue timely.
- ***Business Analytics –*** Finance and IT are continuing to work on pushing out the Business Analytics tool to more County department which allows users to pull data directly from the County's accounting software into Microsoft Excel. Training of County personnel is key to success.
- ***NewWorld Training –***
    - ***Financial Reporting and Budgeting -*** In early 2025, Finance held two NewWorld Trainings for all interested County NewWorld Users to go over Financial Reporting and Budgeting. The training sessions which were held by zoom were attended by approximately 100 County employees.
    - ***Proper Cash, Accounts Receivable and Revenue Recognition -*** Separately, County Finance Department staff are working to train County Offices and Department who have not been

using the Accounts Receivable ("Miscellaneous Billing") module of NewWorld which has been complicating our financial transaction processing, especially at year-end. Many County Offices and Department have back-dated cash receipts collected in December and January each year back to November 30th in order to record "revenue" earned at November 30th. The crediting of revenue in these circumstances is correct, but the debiting of cash is not, as it should be accounts receivable instead. These mis-postings caused the Finance Department staff to go through all cash transactions recorded at year-end, review them, and then correct them each year which was an enormous, complicated, and time-consuming task delaying the audit process. In the Summer and Fall of 2024, Finance began holding training sessions with County staff to train on how to use the Miscellaneous Billing module so that cash and revenue could be recorded in the appropriate timeframe, which was followed by one-on-one trainings with each Office and Department. There are still several large County Offices and Departments that have not completed the Miscellaneous Billing training and we encourage them strongly to complete this training so that transactions can be recorded properly.

- ***Finance Department webpage and Web.kane internal Intranet site –*** Finance and Purchasing continue to update internal websites to store policies, procedures, budget guidelines, templates, best practices, training tips, etc, for all County Departments and Elected Officials to use.

- **Outcome**: Improve effectiveness and cost efficiency of operations

- ***Journal Entries for interdepartmental IT payments –*** The County IT Department purchases technology equipment such as telephones, cell phones, laptops, etc. for many County Offices and Departments and then submits a "chargeback" request. The process is slow and time-consuming as all of the back and forth is done with emails. County Finance will be working with County IT to develop a more streamline monthly process to upload all chargebacks monthly and elimate all the back and forth emails.
- ***Resolution Best Practice Templates*** – Finance and Purchasing are working with the States Attorney's Office to develop Resolution templates to be used by County Offices and Departments when a formal solicitation has been advertised by the Purchasing Department. Recently a sample Purchasing Cooperative template was provided to all County Departments and is located on the web.kane internal intranet site.
- ***Accounting Services Outsourcing*** – The County contracted with Lauterbach and Amen (L&A) to provide accounting services. The goal is to outsource routine transaction processing including bank reconciliations, balance sheet account reconciliations, routine monthly journal entry processing which typically get delayed as County staff are spending the majority of their time working with Offices and Departments to solve problems, research, work with auditors, respond to information requests, etc. L&A started work in January 2025 and has been doing excellent work and getting Finance caught up.
- ***Purchasing Cooperatives*** – The County Board is looking into how best to utilize purchasing cooperatives.
- ***Surplus Forms*** – IT is finalizing a fillable form in Laserfiche to allow departments to electronically submit Surplus forms.

- **Outcome**: Ensure timely and accurate processing of payroll

- ***Position Budgeting –*** Finance staff used the Position Budgeting tax and benefit features in NewWorld as part of the 2025 Budget process. For FY 2026 Budget preparation, Finance has also started looking at other budgeting solutions.
- ***Personnel Action Form (PAF) automation –*** Finance will start again to begin testing the automation of the personnel action form processing workflow using an already owned module within NewWorldSystems. The end goal is to have each Office/Department data enter their own PAF's rather than send down triplicate hard copy forms to the central Payroll staff.
- ***Time and Attendance (Novatime)*** – working with the Sheriff's Office in the implementation of its new scheduling software, PACE.

Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 *fax:* 312.977.4806

3/11/2025

Kathleen Hopkinson
Executive Director of Finance
Kane County, Illinois

Dear Kathleen:

Congratulations!

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended November 30, 2023 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Certificate Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. Congratulations, again, for having satisfied the high standards of the program.

Your electronic award packet contains the following:

- **A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements**. We strongly encourage you to implement the recommended improvements in your next report. Certificate of Achievement Program policy requires that written responses to these comments and suggestions for improvement be included with your 2024 fiscal year end submission. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.
- **Certificate of Achievement**. A Certificate of Achievement is valid for a period of one year. A current holder of a Certificate of Achievement may reproduce the Certificate in its immediately subsequent annual comprehensive financial report. Please refer to the instructions for reproducing your Certificate in your next report.
- **Award of Financial Reporting Achievement**. When GFOA awards a government the Certificate of Achievement for Excellence in Financial Reporting, we also present an Award of Financial Reporting Achievement (AFRA) to the department identified in the application as primarily responsible for achievement of the Certificate.
- **Sample press release**. Attaining this award is a significant accomplishment. Attached is a sample news release that you may use to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if first-time recipients or if the government has received the Certificate ten times since it received its last plaque) or a brass medallion to affix to the plaque (if the government currently has a plaque with space to affix the medallion). Plaques and medallions will be mailed separately.

As an award-winning government, we would like to invite one or more appropriate members of the team that put together your annual comprehensive financial report to apply to join the Special Review Committee. As members of the Special Review Committee, peer reviewers get exposure to a variety of reports from around the country; gain insight into how to improve their own reports; achieve professional recognition; and provide valuable input that helps other local governments improve their reports. Please see our website for information on completing an application.

Thank you for participating in and supporting the Certificate of Achievement Program. If we may be of any further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,



Michele Mark Levine
Director, Technical Services

Finance Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **50130 - Certified Audit Contract**										
9795 - Baker Tilly Virchow Krause, LLP	BT3048858	Services for 11/30/24 KC Fin Stmt Audit-Progress Bill	Paid by EFT # 94495		01/29/2025	02/13/2025	02/13/2025		02/24/2025	22,000.00
				Account **50130 - Certified Audit Contract** Totals			Invoice Transactions	1		$22,000.00
Account **50150 - Contractual/Consulting Services**										
11480 - Lauterbach & Amen, LLP	100211	Professional Services January 2025	Paid by EFT # 94660		02/01/2025	02/13/2025	02/13/2025		02/24/2025	17,500.00
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions	1		$17,500.00
Account **53100 - Conferences and Meetings**										
9658 - Tyler Technologies, Inc. (New World)	2194	Tyler Connect Conference - Patsy Clark	Paid by EFT # 94441		01/17/2025	01/30/2025	01/30/2025		02/10/2025	1,199.00
11058 - JP Morgan Chase Bank N.A.	0160-TK-01/25	P-Card Payment - Jan. (Finance & Purchasing)	Paid by EFT # 94645		01/31/2025	02/13/2025	02/13/2025		02/24/2025	2,398.00
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	2		$3,597.00
Account **53130 - General Association Dues**										
11058 - JP Morgan Chase Bank N.A.	0160-TK-01/25	P-Card Payment - Jan. (Finance & Purchasing)	Paid by EFT # 94645		01/31/2025	02/13/2025	02/13/2025		02/24/2025	395.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions	1		$395.00
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23838934 011825	Water delivery 01/02 & 01/16 & Rental Fee	Paid by EFT # 94283		01/18/2025	01/30/2025	01/30/2025		02/10/2025	16.96
				Account **60000 - Office Supplies** Totals			Invoice Transactions	1		$16.96
Account **60020 - Computer Related Supplies**										
10909 - Tyler Business Forms	100943	Assorted Tax Forms & Envelopes	Paid by Check # 386240		01/13/2025	01/30/2025	01/30/2025		02/10/2025	1,597.28
				Account **60020 - Computer Related Supplies** Totals			Invoice Transactions	1		$1,597.28
				Sub-Department **040 - Finance** Totals			Invoice Transactions	7		$45,106.24
				Department **040 - Finance** Totals			Invoice Transactions	7		$45,106.24
Department **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
Account **53100 - Conferences and Meetings**										
2198 - International Assn of Government Officials (IGO)	012025	IGO conference winter 25	Paid by EFT # 94337		01/20/2025	01/29/2025	01/29/2025		02/10/2025	375.00

Finance Accounts Payable by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
Account **53100 - Conferences and Meetings**										
4587 - Penny Wegman	012925	County Auditor PENNY WEGMAN	Paid by Check # 386246		01/29/2025	01/29/2025	01/29/2025		02/10/2025	1,744.12
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	2		$2,119.12
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847758 011825	contract services	Paid by EFT # 94283		01/18/2025	01/29/2025	01/29/2025		02/10/2025	2.99
11058 - JP Morgan Chase Bank N.A.	5242-PW-01/25	January P-card charges	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025		02/24/2025	42.80
13153 - Toshiba America Business Solutions, Inc	6499221	Copier	Paid by EFT # 94782		02/11/2025	02/13/2025	02/13/2025		02/24/2025	19.95
				Account **60000 - Office Supplies** Totals			Invoice Transactions	3		$65.74
				Sub-Department **140 - County Auditor** Totals			Invoice Transactions	5		$2,184.86
				Department **140 - County Auditor** Totals			Invoice Transactions	5		$2,184.86
				Fund **001 - General Fund** Totals			Invoice Transactions	12		$47,291.10
				Grand Totals			Invoice Transactions	12		$47,291.10

Kane County Purchasing Card Information
Finance & Budget Committee
February 2025 Statement

FINANCE			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
1/30/2025	CA EDD PAYROLL TAX	916-6537327	$127.01
1/30/2025	OPC CA EDD PAYROLL TAX	800-4874567	$2.92
2/13/2025	CA EDD PAYROLL TAX	916-6537327	$105.64
2/13/2025	OPC CA EDD PAYROLL TAX	800-4874567	$2.43
		Total:	$238.00
		Total all:	$238.00

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
000 General Government Revenue	**$ 69,870,063**	**$ 86,412,370**	**$ 90,201,291**	**$ 104,249,918**	**$ 92,592,521**	**$ 105,265,807**	**84.5%**	**$ 5,292,001**	**$ 120,389,330**	**4.37%**	
001 General Fund	**$ 65,476,253**	**$ 79,408,423**	**$ 83,446,252**	**$ 96,982,350**	**$ 84,642,043**	**$ 97,897,907**	**84.1%**	**$ 5,111,458**	**$ 112,586,257**	**4.52%**	
Revenue	***$ 65,476,253***	***$ 79,408,423***	***$ 83,446,252***	***$ 96,982,350***	***$ 84,642,043***	***$ 97,897,907***	***84.1%***	***$ 5,111,458***	***$ 112,586,257***	***4.52%***	
Interest Revenue	**$ 630,824**	**$ (31,503)**	**$ (815,018)**	**$ 2,640,436**	**$ 1,104,027**	**$ 1,843,001**	**59.9%**	**$ 2,105**	**$ 2,167,000**	**0.10%**	
38000 - Investment Income	$ 630,824	$ (31,503)	$ (815,018)	$ 2,640,436	$ 1,104,027	$ 1,843,001	59.9%	$ 2,105	$ 2,167,000	0.10%	
Other	**$ 33,576**	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 96,320**	**$ 11,582,870**	**1.1%**	**$ 74,240**	**$ 29,332,141**	**0.27%**	
30999 - Lease Revenue	$ -	$ -	$ 47,185	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38530 - Auction Sales	$ -	$ 18,555	$ 3,245	$ 20,589	$ 15,381	$ 5,000	307.6%	$ -	$ 5,000	0.00%	
38570 - Refunds	$ 694	$ 7,987	$ 2,430	$ 2,852	$ 28,612	$ -	0.0%	$ 240	$ -	0.00%	
38580 - Cell Tower Lease	$ 24,943	$ 25,691	$ 3,875	$ 29,496	$ 25,064	$ 26,341	95.2%	$ 8,239	$ 26,341	31.28%	
38900 - Miscellaneous Other	$ 7,939	$ 5,453	$ 2,613	$ 1,239	$ 27,264	$ -	0.0%	$ 65,762	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 11,551,529	0.0%	$ -	$ 29,300,800	0.00%	
Reimbursements	**$ 75,078**	**$ 47,542**	**$ 38,546**	**$ 28,211**	**$ 18,734**	**$ -**	**0.0%**	**$ 4,429**	**$ -**	**0.00%**	
37000 - Forest Preserve Reimbursement	$ 64,654	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
37005 - KCDEE Reimbursements	$ 1,981	$ 1,870	$ 1,861	$ 1,861	$ -	$ -	0.0%	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ 8,442	$ 45,672	$ 36,685	$ 26,350	$ 18,734	$ -	0.0%	$ 4,429	$ -	0.00%	
Charges for Services	**$ 28,497**	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 93,973**	**$ 45,000**	**208.8%**	**$ 2,359**	**$ 45,000**	**5.24%**	
34000 - Off Track Wagering Fees	$ 13,607	$ -	$ 24,500	$ 37,825	$ 46,993	$ -	0.0%	$ 2,359	$ -	0.00%	
34890 - Indemnity Fees	$ 14,890	$ 57,220	$ 41,310	$ 43,340	$ 46,980	$ 45,000	104.4%	$ -	$ 45,000	0.00%	
Transfers In	**$ 3,797,396**	**$ 11,084,278**	**$ 7,054,125**	**$ 16,276,775**	**$ 5,604,080**	**$ 311,289**	**100.0%**	**$ -**	**$ 1,764,400**	**0.00%**	
39000 - Transfer From Other Funds	$ 3,797,396	$ 11,084,278	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 400,474	$ 33,908	$ -	$ -	0.0%	$ -	$ -	0.00%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ 1,657,750	$ 5,000,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ -	$ -	$ 185,702	$ 185,702	100.0%	$ -	$ -	0.00%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ -	$ -	$ 111,187	$ 111,187	100.0%	$ -	$ -	0.00%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 64,631	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39195 - Transfer from Children's Waiting Room Fund 195	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.0%	$ -	$ 12,000	0.00%	
39353 - Transfer From Cares Act Fund 353	$ -	$ -	$ -	$ -	$ 80,244	$ -	100.0%	$ -	$ -	0.00%	
39354 - Transfer from Mass Vaccination Fund 354	$ -	$ -	$ -	$ -	$ 1,222,365	$ -	100.0%	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 1,900,407	$ -	100.0%	$ -	$ 1,750,000	0.00%	
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ 1,934,616	$ -	100.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 4,916,870	$ 11,228,467	$ -	$ -	0.0%	$ -	$ -	0.00%	
39358 - Transfer from FEMA PA Fund 358	$ -	$ -	$ -	$ -	$ 155,159	$ -	100.0%	$ -	$ -	0.00%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 2,400	$ 2,400	$ 2,400	$ 2,400	100.0%	$ -	$ 2,400	0.00%	
Other Taxes	**$ 28,104,261**	**$ 36,021,289**	**$ 44,590,551**	**$ 44,421,818**	**$ 43,826,060**	**$ 50,283,776**	**87.2%**	**$ 4,987,032**	**$ 45,445,745**	**10.97%**	
30100 - Sales Tax	$ 15,605,522	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 25,920,915	$ 27,000,000	96.0%	$ 2,198,037	$ 27,000,000	8.14%	
30105 - Sales Tax- RTA	$ 1,782,075	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,609,150	$ 3,765,776	69.3%	$ 232,357	$ 2,687,745	8.65%	
30110 - Income Tax	$ 6,543,173	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,283,982	$ 11,990,000	85.8%	$ 2,010,669	$ 10,000,000	20.11%	
30120 - Local Use Tax	$ 2,506,630	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,173,371	$ 2,520,000	86.2%	$ 195,182	$ 2,500,000	7.81%	
30160 - Personal Property ReplaceTax	$ 1,621,665	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 2,812,713	$ 5,000,000	56.3%	$ 344,873	$ 3,250,000	10.61%	
30170 - TIF Distribution Tax	$ 45,196	$ 16,586	$ 48,747	$ 48,562	$ 25,930	$ 8,000	324.1%	$ 5,915	$ 8,000	73.94%	
Property Taxes	**$ 32,806,621**	**$ 32,171,910**	**$ 32,452,890**	**$ 33,479,769**	**$ 33,898,848**	**$ 33,831,971**	**100.2%**	**$ 41,293**	**$ 33,831,971**	**0.12%**	
30000 - Property Taxes	$ 32,806,621	$ 32,171,910	$ 32,371,484	$ 33,366,570	$ 33,768,872	$ 33,831,971	99.8%	$ 41,293	$ 33,831,971	0.12%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 81,406	$ 113,199	$ 129,976	$ -	0.0%	$ -	$ -	0.00%	
010 Insurance Liability	**$ 4,393,810**	**$ 5,804,384**	**$ 5,997,355**	**$ 7,248,591**	**$ 7,383,256**	**$ 7,325,483**	**96.1%**	**$ 180,543**	**$ 7,787,073**	**2.31%**	
Revenue	***$ 4,393,810***	***$ 5,804,384***	***$ 5,997,355***	***$ 7,248,591***	***$ 7,383,256***	***$ 7,325,483***	***96.1%***	***$ 180,543***	***$ 7,787,073***	***2.31%***	
Interest Revenue	**$ 96,590**	**$ (10,477)**	**$ (143,553)**	**$ 397,331**	**$ 168,465**	**$ 241,416**	**69.8%**	**$ -**	**$ 329,000**	**0.00%**	
38000 - Investment Income	$ 96,590	$ (10,477)	$ (143,553)	$ 397,331	$ 168,465	$ 241,416	69.8%	$ -	$ 329,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 442,375**	**0.0%**	**$ -**	**$ 716,381**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 442,375	0.0%	$ -	$ 716,381	0.00%	
Reimbursements	**$ 52,109**	**$ 52,705**	**$ 353,184**	**$ 405,285**	**$ 684,043**	**$ 49,774**	**1,374.3%**	**$ 172,392**	**$ 49,774**	**346.35%**	
37900 - Miscellaneous Reimbursement	$ 52,109	$ 52,705	$ 353,184	$ 405,285	$ 684,043	$ 49,774	1,374.3%	$ 172,392	$ 49,774	346.35%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,864**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ 3,864	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 39,765**	**$ 151,337**	**$ -**	**$ 100,000**	**$ -**	**100.0%**	**$ -**	**$ 100,000**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 39,765	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 10,386	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ -	$ 100,000	$ -	100.0%	$ -	$ 100,000	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 140,951	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 5,264**	**$ 2,031**	**$ 8,735**	**$ 5,374**	**$ 4,477**	**$ -**	**0.0%**	**$ 1,021**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 5,264	$ 2,031	$ 8,735	$ 5,374	$ 4,477	$ -	0.0%	$ 1,021	$ -	0.00%	
Property Taxes	**$ 4,063,320**	**$ 5,566,912**	**$ 5,627,651**	**$ 6,440,600**	**$ 6,422,407**	**$ 6,411,918**	**100.2%**	**$ 7,130**	**$ 6,411,918**	**0.11%**	
30000 - Property Taxes	$ 4,063,320	$ 5,566,912	$ 5,613,863	$ 6,421,103	$ 6,400,065	$ 6,411,918	99.8%	$ 7,130	$ 6,411,918	0.11%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 13,788	$ 19,497	$ 22,342	$ -	0.0%	$ -	$ -	0.00%	
Insurance Recovery	**$ 176,526**	**$ 153,447**	**$ -**	**$ -**	**$ -**	**$ 180,000**	**0.0%**	**$ -**	**$ 180,000**	**0.00%**	
38905 - Insurance Recovery	$ 176,526	$ 153,447	$ -	$ -	$ -	$ 180,000	0.0%	$ -	$ 180,000	0.00%	
354 Mass Vaccination Fund	**$ -**	**$ 1,199,564**	**$ 757,685**	**$ 18,977**	**$ 567,222**	**$ 42,417**	**44.8%**	**$ -**	**$ 16,000**	**0.00%**	
Revenue	***$ -***	***$ 1,199,564***	***$ 757,685***	***$ 18,977***	***$ 567,222***	***$ 42,417***	***44.8%***	***$ -***	***$ 16,000***	***0.00%***	
Interest Revenue	**$ -**	**$ 62**	**$ 8,874**	**$ 18,977**	**$ 11,406**	**$ 42,417**	**26.9%**	**$ -**	**$ 16,000**	**0.00%**	
38000 - Investment Income	$ -	$ 62	$ 8,874	$ 18,977	$ 11,406	$ 42,417	26.9%	$ -	$ 16,000	0.00%	
Other	**$ -**	**$ -**	**$ 233**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ 233	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 1,199,502**	**$ 748,578**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 1,018,352	$ (1,018,352)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ 181,150	$ (181,150)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 555,817**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32190 - FEMA Grant	$ -	$ -	$ -	$ -	$ 555,817	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 69,870,063**	**$ 86,412,370**	**$ 90,201,291**	**$ 104,249,918**	**$ 92,592,521**	**$ 105,265,807**	**84.5%**	**$ 5,292,001**	**$ 120,389,330**	**4.37%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
010 County Board	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 6,264,455**	**$ 11,769,789**	**52.1%**	**$ 11,725**	**$ 12,018,565**	**0.10%**	
001 General Fund	**$ 139,268**	**$ 61,900**	**$ 77,788**	**$ 118,912**	**$ 153,925**	**$ 92,500**	**166.4%**	**$ 11,725**	**$ 132,500**	**8.85%**	
Revenue	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 153,925***	***$ 92,500***	***166.4%***	***$ 11,725***	***$ 132,500***	***8.85%***	
Licenses and Permits	**$ 89,268**	**$ 46,900**	**$ 77,788**	**$ 118,912**	**$ 153,925**	**$ 92,500**	**166.4%**	**$ 11,725**	**$ 132,500**	**8.85%**	
31000 - Liquor Licenses	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 146,975	$ 90,000	163.3%	$ 11,725	$ 130,000	9.02%	
31390 - Gathering Permits	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 6,950	$ 2,500	278.0%	$ -	$ 2,500	0.00%	
Transfers In	**$ 50,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 50,000	$ 15,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
120 Grand Victoria Casino Elgin	**$ 4,293,735**	**$ 1,944,410**	**$ 5,267,439**	**$ 5,366,409**	**$ 5,312,045**	**$ 5,138,806**	**98.6%**	**$ -**	**$ 5,440,618**	**0.00%**	
Revenue	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,312,045***	***$ 5,138,806***	***98.6%***	***$ -***	***$ 5,440,618***	***0.00%***	
Other	**$ 4,207,222**	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,116,618**	**$ 4,948,625**	**98.4%**	**$ -**	**$ 5,116,618**	**0.00%**	
38550 - Riverboat Proceeds	$ 4,207,222	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,116,618	$ 4,948,625	103.4%	$ -	$ 5,116,618	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Interest Revenue	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 193,944**	**$ 190,181**	**102.0%**	**$ -**	**$ 324,000**	**0.00%**	
38000 - Investment Income	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 193,944	$ 190,181	102.0%	$ -	$ 324,000	0.00%	
Reimbursements	**$ -**	**$ 2,400**	**$ 2,450**	**$ 800**	**$ 1,483**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ 2,400	$ 2,450	$ 800	$ 1,483	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39405 - Transfer from Cost Share Drainage Fund 405	0.00	0.00	0.00	23,000.00	$ -	$ -	0.0%	0.00	$ -	0.00%	
430 Farmland Preservation	**$ 501,918**	**$ 315,704**	**$ 452,952**	**$ 774,616**	**$ 798,485**	**$ 6,538,483**	**12.2%**	**$ -**	**$ 6,445,447**	**0.00%**	
Revenue	***$ 501,918***	***$ 315,704***	***$ 452,952***	***$ 774,616***	***$ 798,485***	***$ 6,538,483***	***12.2%***	***$ -***	***$ 6,445,447***	***0.00%***	
Other	**$ -**	**$ -**	**$ 5**	**$ (26,946)**	**$ -**	**$ 2,838,894**	**0.0%**	**$ -**	**$ 3,042,447**	**0.00%**	
38570 - Refunds	$ -	$ -	$ 5	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ (26,946)	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,838,894	0.0%	$ -	$ 3,042,447	0.00%	
Grants	**$ 150,000**	**$ -**	**$ -**	**$ 115,000**	**$ -**	**$ 2,856,548**	**0.0%**	**$ -**	**$ 2,500,000**	**0.00%**	
32360 - US Dept of Agriculture Grant	$ 150,000	$ -	$ -	$ 115,000	$ -	$ 2,856,548	0.0%	$ -	$ 2,500,000	0.00%	
Interest Revenue	**$ 51,918**	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 98,485**	**$ 143,041**	**68.9%**	**$ -**	**$ 153,000**	**0.00%**	
38000 - Investment Income	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 98,485	$ 143,041	68.9%	$ -	$ 153,000	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 46**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 46	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 300,000**	**$ 315,100**	**$ 500,000**	**$ 500,000**	**$ 700,000**	**$ 700,000**	**100.0%**	**$ -**	**$ 750,000**	**0.00%**	
39000 - Transfer From Other Funds	$ 300,000	$ 315,100	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	0.00	0.00	500,000.00	500,000.00	$ 700,000	$ 700,000	100.0%	0.00	$ 750,000	0.00%	
491 Tax Sale Purchase	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ -***	***$ 19,751***	***$ 62,651***	***$ 119,006***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Proceeds from Sale of Property	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38700 - Proceeds from Sale of Property	$ -	$ 19,751	$ 62,651	$ 119,006	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 6,264,455**	**$ 11,769,789**	**52.1%**	**$ 11,725**	**$ 12,018,565**	**0.10%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
010 County Board	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 6,354,172**	**$ 12,992,758**	**47.9%**	**$ 501,707**	**$ 13,224,526**	**3.79%**	
001 General Fund	**$ 1,261,629**	**$ 1,142,452**	**$ 1,312,602**	**$ 1,503,338**	**$ 1,209,757**	**$ 1,315,469**	**89.6%**	**$ 237,670**	**$ 1,338,461**	**17.69%**	
Expenses	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,209,757***	***$ 1,315,469***	***89.6%***	***$ 237,670***	***$ 1,338,461***	***17.69%***	
Personnel Services- Salaries & Wages	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,018,851**	**$ 1,003,794**	**98.1%**	**$ 214,374**	**$ 1,021,711**	**20.87%**	
40000 - Salaries and Wages	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 1,018,851	$ 1,003,794	101.0%	$ 214,374	$ 1,021,711	20.87%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 300,310**	**$ 223,861**	**$ 247,481**	**$ 346,980**	**$ 349,891**	**$ -**	**0.0%**	**$ -**	**$ 520,274**	**0.00%**	
45000 - Healthcare Contribution	$ 291,081	$ 215,525	$ 238,792	$ 337,295	$ 339,609	$ -	0.0%	$ -	$ 381,805	0.00%	
45010 - Dental Contribution	$ 9,229	$ 8,336	$ 8,689	$ 9,685	$ 10,282	$ -	0.0%	$ -	$ 11,381	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 78,180	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 31,218	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 17,690	0.00%	
Contractual Services	**$ 34,824**	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 179,436**	**$ 297,175**	**60.4%**	**$ 21,406**	**$ 302,250**	**7.08%**	
50150 - Contractual/Consulting Services	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 130,500	$ 253,350	51.5%	$ 10,500	$ 249,750	4.20%	
52140 - Repairs and Maint- Copiers	$ 87	$ 608	$ 384	$ 540	$ 688	$ 600	114.6%	$ 205	$ 100	204.60%	
53060 - General Printing	$ -	$ -	$ -	$ 12	$ 1,582	$ -	0.0%	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ 950	$ 1,574	$ -	$ 1,180	$ -	0.0%	$ -	$ -	0.00%	
53105 - Conferences and Meetings - Board Members	$ -	$ 864	$ 1,673	$ 1,629	$ 6,730	$ 3,500	192.3%	$ 100	$ 12,000	0.83%	
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ 1,190	$ 2,966	$ 3,325	89.2%	$ 202	$ 4,000	5.05%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 673	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 171	$ -	0.0%	$ 60	$ -	0.00%	
53130 - General Association Dues	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 34,947	$ 36,400	96.0%	$ 10,339	$ 36,400	28.40%	
Commodities	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,469**	**$ 14,500**	**79.1%**	**$ 1,890**	**$ 14,500**	**13.03%**	
60000 - Office Supplies	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 9,658	$ 9,200	105.0%	$ 958	$ 9,500	10.09%	
60010 - Operating Supplies	$ 473	$ 470	$ 2,682	$ 1,088	$ 871	$ 2,500	34.8%	$ 813	$ 2,000	40.64%	
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ 275	$ 610	$ 1,800	33.9%	$ 102	$ 2,000	5.08%	
60020 - Computer Related Supplies	$ -	$ -	$ 470	$ 40	$ -	$ 300	0.0%	$ -	$ 300	0.00%	
60050 - Books and Subscriptions	$ -	$ 490	$ (59)	$ 98	$ -	$ 200	0.0%	$ -	$ 200	0.00%	
60555 - Business Relationship Commodities	$ -	$ -	$ -	$ 449	$ 330	$ 500	66.1%	$ 17	$ 500	3.45%	
Transfers Out	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ 15,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (349,891)**	**$ -**	**0.0%**	**$ -**	**$ (520,274)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (339,609)	$ -	0.0%	$ -	$ (381,805)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (10,282)	$ -	0.0%	$ -	$ (11,381)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (78,180)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (31,218)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (17,690)	0.00%	
120 Grand Victoria Casino Elgin	**$ 3,381,035**	**$ 2,602,731**	**$ 2,819,891**	**$ 3,725,681**	**$ 4,908,492**	**$ 5,138,806**	**91.1%**	**$ 209,393**	**$ 5,440,618**	**3.85%**	
Expenses	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 4,908,492***	***$ 5,138,806***	***91.1%***	***$ 209,393***	***$ 5,440,618***	***3.85%***	
Personnel Services- Salaries & Wages	**$ 47,417**	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 37,269**	**$ 87,420**	**42.6%**	**$ 13,578**	**$ 87,515**	**15.41%**	
40000 - Salaries and Wages	$ 47,417	$ 48,303	$ 52,572	$ 45,287	$ 37,269	$ 84,873	43.9%	$ 13,578	$ 87,515	15.41%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,547	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 27,932**	**$ 30,763**	**$ 35,206**	**$ 20,270**	**$ 9,001**	**$ 25,530**	**35.3%**	**$ 4,400**	**$ 31,103**	**14.11%**	
45000 - Healthcare Contribution	$ 19,675	$ 21,821	$ 26,548	$ 13,564	$ 3,799	$ 12,357	30.7%	$ 2,433	$ 17,462	13.94%	
45010 - Dental Contribution	$ 470	$ 560	$ 562	$ 327	$ 149	$ 557	26.7%	$ 26	$ 647	4.00%	
45100 - FICA/SS Contribution	$ 3,143	$ 3,183	$ 3,514	$ 3,205	$ 2,775	$ 6,688	41.5%	$ 1,001	$ 6,697	14.84%	
45200 - IMRF Contribution	$ 3,292	$ 3,657	$ 3,127	$ 2,187	$ 1,663	$ 4,004	41.5%	$ 708	$ 4,780	14.71%	
53010 - Workers Compensation	$ 1,352	$ 1,542	$ 1,455	$ 988	$ 616	$ 1,924	32.0%	$ 233	$ 1,517	15.23%	
Contractual Services	**$ 945,350**	**$ 388,013**	**$ 499,829**	**$ 964,380**	**$ 1,022,240**	**$ 1,043,074**	**98.0%**	**$ 189,706**	**$ 1,090,882**	**17.39%**	
50340 - Software Licensing Cost	$ -	$ 212	$ -	$ 6	$ 94	$ 365	25.6%	$ -	$ 381	0.00%	
50590 - Professional Services	$ 1,418	$ 331	$ 44	$ 63	$ 24	$ 69	34.6%	$ 13	$ 75	17.53%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
52010 - Janitorial Services	$ 137	$ 414	$ 620	$ 382	$ 208	$ 578	36.1%	$ 58	$ 603	9.69%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 117	$ 74	$ 23	$ 167	14.0%	$ 7	$ 171	4.17%	
52140 - Repairs and Maint- Copiers	$ 24	$ 32	$ 52	$ 43	$ 24	$ 55	43.3%	$ 9	$ 60	14.97%	
52180 - Building Space Rental	$ 2,581	$ 4,176	$ 5,547	$ 3,290	$ 1,965	$ 4,401	44.7%	$ 491	$ 4,634	10.59%	
53000 - Liability Insurance	$ 1,108	$ 984	$ 1,206	$ 1,322	$ 1,159	$ 2,553	45.4%	$ 504	$ 3,251	15.41%	
53020 - Unemployment Claims	$ 32	$ 32	$ 36	$ 18	$ 19	$ 35	53.2%	$ 7	$ 44	15.09%	
53100 - Conferences and Meetings	$ 0	$ 77	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
53110 - Employee Training	$ 1,696	$ -	$ -	$ 17	$ -	$ 15,000	0.0%	$ 158	$ 15,000	1.05%	
55010 - External Grants	$ 938,354	$ 381,755	$ 492,208	$ 409,165	$ 1,018,724	$ 1,019,801	99.9%	$ 188,460	$ 1,066,613	17.67%	
55011 - Internal Grant to Workforce Development	$ -	$ -	$ -	$ 550,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ 10,767**	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 7,618**	**$ 6,704**	**113.6%**	**$ 1,256**	**$ 9,616**	**13.06%**	
60000 - Office Supplies	$ 5,659	$ 102	$ 21	$ 93	$ 30	$ 30	100.6%	$ -	$ 30	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 4,500	$ 6,000	$ 6,000	$ 6,000	$ 5,167	$ 6,000	86.1%	$ -	$ 8,500	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 2,060	$ -	0.0%	$ 1,095	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 13	$ 45	$ 97	$ 66	$ 18	$ 89	20.5%	$ 12	$ 67	18.27%	
63010 - Utilities- Electric	$ 25	$ 37	$ 56	$ 37	$ 16	$ 45	36.6%	$ 10	$ 53	18.96%	
64000 - Telephone	$ 132	$ 232	$ 249	$ 227	$ 157	$ 346	45.3%	$ 55	$ 371	14.78%	
64010 - Cellular Phone	$ 403	$ 441	$ 414	$ 248	$ 121	$ 82	147.0%	$ 78	$ 467	16.79%	
64020 - Internet	$ 33	$ 98	$ 136	$ 92	$ 49	$ 112	43.5%	$ 6	$ 128	4.34%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 371,096**	**0.0%**	**$ -**	**$ 811,062**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 371,096	0.0%	$ -	$ 811,062	0.00%	
Transfers Out	**$ 2,334,283**	**$ 2,110,270**	**$ 2,215,777**	**$ 2,675,614**	**$ 3,819,007**	**$ 3,569,982**	**100.0%**	**$ 452**	**$ 3,375,440**	**0.01%**	
99000 - Transfer To Other Funds	$ 2,334,283	$ 2,110,270	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 2,228	56.2%	$ 452	$ 2,177	20.78%	
99220 - Transfer to Title IV-D Fund 220	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 29,828	100.0%	$ -	$ 4,933	0.00%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 356,327	100.0%	$ -	$ 246,976	0.00%	
99222 - Transfer to Victim Coordinator Services Fund 222	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 246,804	100.0%	$ -	$ 254,583	0.00%	
99223 - Transfer to Domestic Violence Fund 223	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 450,755	100.0%	$ -	$ 164,831	0.00%	
99230 - Transfer to Child Advocacy Center Fund 230	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 888,556	100.0%	$ -	$ 1,064,481	0.00%	
99351 - Transfer to Kane Kares Fund 351	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	100.0%	$ -	$ 213,229	0.00%	
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 297,500	100.0%	$ -	$ 292,500	0.00%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	100.0%	$ -	$ 280,375	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	100.0%	$ -	$ 4,555	0.00%	
99407 - Transfer to Quality of Kane Grants Fund 407	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	100.0%	$ -	$ -	0.00%	
99430 - Transfer to Farmland Preservation Fund 430	$ -	$ -	$ 500,000	$ 500,000	$ 700,000	$ 700,000	100.0%	$ -	$ 750,000	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.00%	
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 79,825	100.0%	$ -	$ 96,800	0.00%	
Services	**$ 15,286**	**$ 18,428**	**$ 9,535**	**$ 13,367**	**$ 13,358**	**$ 35,000**	**38.2%**	**$ -**	**$ 35,000**	**0.00%**	
45420 - Tuition Reimbursement	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 13,358	$ 35,000	38.2%	$ -	$ 35,000	0.00%	
430 Farmland Preservation	**$ 365,914**	**$ 88,955**	**$ 349,473**	**$ 183,171**	**$ 235,923**	**$ 6,538,483**	**3.6%**	**$ 54,645**	**$ 6,445,447**	**0.85%**	
Expenses	***$ 365,914***	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 235,923***	***$ 6,538,483***	***3.6%***	***$ 54,645***	***$ 6,445,447***	***0.85%***	
Personnel Services- Salaries & Wages	**$ 39,641**	**$ 57,231**	**$ 75,035**	**$ 58,805**	**$ 87,364**	**$ 167,691**	**52.1%**	**$ 21,039**	**$ 98,788**	**20.94%**	
40000 - Salaries and Wages	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 87,364	$ 162,806	53.7%	$ 21,039	$ 98,788	20.94%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 4,885	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 536	$ 35	$ 268	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 6,580**	**$ 8,450**	**$ 10,550**	**$ 9,063**	**$ 26,379**	**$ 54,322**	**48.6%**	**$ 7,918**	**$ 31,670**	**24.80%**	
45000 - Healthcare Contribution	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 12,261	$ 29,608	41.4%	$ 3,409	$ 16,657	20.46%	
45010 - Dental Contribution	$ 59	$ 64	$ 64	$ 64	$ 287	$ 719	39.9%	$ 72	$ 345	20.80%	
45100 - FICA/SS Contribution	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 6,652	$ 12,829	51.8%	$ 1,569	$ 7,562	20.40%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45200 - IMRF Contribution	$ 957	$ 1,064	$ 1,456	$ 731	$ 3,694	$ 7,681	48.1%	$ 1,128	$ 5,395	20.55%	
53010 - Workers Compensation	$ 1,014	$ 1,461	$ 1,753	$ 2,044	$ 3,485	$ 3,485	100.0%	$ 1,741	$ 1,711	100.00%	
Contractual Services	**$ 16,291**	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 119,952**	**$ 601,146**	**20.0%**	**$ 25,688**	**$ 599,716**	**4.28%**	
50150 - Contractual/Consulting Services	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 516,979	21.6%	$ 17,238	$ 516,979	3.33%	
50160 - Legal Services	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 1,100	$ 25,000	4.4%	$ -	$ 25,000	0.00%	
50170 - Appraisal Services	$ 1,500	$ -	$ 1,500	$ 7,000	$ 1,800	$ 39,594	4.5%	$ 3,600	$ 39,594	9.09%	
53000 - Liability Insurance	$ 831	$ 932	$ 1,452	$ 2,689	$ 5,064	$ 5,064	100.0%	$ 3,727	$ 3,666	100.00%	
53020 - Unemployment Claims	$ 24	$ 30	$ 44	$ 37	$ 82	$ 82	100.0%	$ 51	$ 50	100.00%	
53100 - Conferences and Meetings	$ 671	$ 1,716	$ 5,342	$ 3,237	$ 28	$ 14,427	0.2%	$ 1,072	$ 14,427	7.43%	
Capital	**$ 303,402**	**$ -**	**$ 235,796**	**$ -**	**$ -**	**$ 5,713,096**	**0.0%**	**$ -**	**$ 5,713,096**	**0.00%**	
75010 - Farmland Preservation Rights - County Portion	$ 303,402	$ -	$ 235,796	$ -	$ -	$ 2,856,548	0.0%	$ -	$ 2,856,548	0.00%	
75020 - Farmland Preservation Rights - Federal Matching	$ -	$ -	$ -	$ -	$ -	$ 2,856,548	0.0%	$ -	$ 2,856,548	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 1,396**	**$ 53,641**	**$ 2,228**	**$ 2,228**	**100.0%**	**$ -**	**$ 2,177**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,228	100.0%	$ -	$ 2,177	0.00%	
99435 - Transfer to Growing for Kane Fund 435	$ -	$ -	$ -	$ 50,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
491 Tax Sale Purchase	**$ -**	**$ 20,775**	**$ 62,651**	**$ 119,006**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 20,775***	***$ 62,651***	***$ 119,006***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ 7,674**	**$ 17,722**	**$ 119,006**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 7,674	$ 17,722	$ 119,006	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ 13,102**	**$ 44,929**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
88990 - Move to Agency Fund	$ -	$ 13,102	$ 44,929	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 6,354,172**	**$ 12,992,758**	**47.9%**	**$ 501,707**	**$ 13,224,526**	**3.79%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

artment / Fund / Account Classific	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
040 Finance	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 10,000**	**217.2%**	**$ 10,330**	**$ 10,000**	**103.3%**	
001 General Fund	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 10,000**	**217.2%**	**$ 10,330**	**$ 10,000**	**103.3%**	
Revenue	***$ -***	***$ 6,827***	***$ -***	***$ 8,251***	***$ 21,718***	***$ 10,000***	***217.2%***	***$ 10,330***	***$ 10,000***	***103.3%***	
Other	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 10,000**	**217.2%**	**$ 10,330**	**$ 10,000**	**103.3%**	
38565 - Rebates	$ -	$ 6,827	$ -	$ 8,251	$ 21,718	$ 10,000	217.2%	$ 10,330	$ 10,000	103.3%	
Grand Total	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 10,000**	**217.2%**	**$ 10,330**	**$ 10,000**	**103.3%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
040 Finance	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,271,162**	**$ 1,303,697**	**92.8%**	**$ 289,837**	**$ 1,462,945**	**17.93%**	
001 General Fund	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,271,162**	**$ 1,303,697**	**92.8%**	**$ 289,837**	**$ 1,462,945**	**17.93%**	
Expenses	***$ 1,029,705***	***$ 1,117,552***	***$ 1,312,326***	***$ 1,329,584***	***$ 1,271,162***	***$ 1,303,697***	***92.8%***	***$ 289,837***	***$ 1,462,945***	***17.93%***	
Personnel Services- Salaries & Wages	**$ 744,961**	**$ 809,549**	**$ 943,884**	**$ 963,242**	**$ 1,062,571**	**$ 1,080,714**	**96.6%**	**$ 243,726**	**$ 1,149,682**	**20.86%**	
40000 - Salaries and Wages	$ 744,961	$ 789,410	$ 943,884	$ 963,242	$ 1,062,571	$ 1,080,714	100.3%	$ 243,726	$ 1,149,682	20.86%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40040 - Lump Sum Distribution	$ -	$ 20,139	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 172,185**	**$ 176,461**	**$ 231,516**	**$ 195,412**	**$ 205,263**	**$ -**	**0.0%**	**$ -**	**$ 392,732**	**0.00%**	
45000 - Healthcare Contribution	$ 168,058	$ 171,748	$ 226,095	$ 190,927	$ 200,046	$ -	0.0%	$ -	$ 217,561	0.00%	
45010 - Dental Contribution	$ 4,127	$ 4,713	$ 5,421	$ 4,485	$ 5,217	$ -	0.0%	$ -	$ 5,578	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 87,260	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 62,436	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 19,897	0.00%	
Contractual Services	**$ 108,288**	**$ 127,056**	**$ 132,195**	**$ 166,215**	**$ 200,141**	**$ 217,439**	**77.0%**	**$ 43,892**	**$ 307,719**	**9.91%**	
50130 - Certified Audit Contract	$ 98,978	$ 114,436	$ 121,737	$ 125,300	$ 145,395	$ 160,420	86.6%	$ 22,000	$ 165,000	13.33%	
50150 - Contractual/Consulting Services	$ 2,925	$ 4,118	$ 1,050	$ 28,947	$ 39,310	$ 20,300	71.1%	$ 17,500	$ 106,000	7.26%	
52140 - Repairs and Maint- Copiers	$ 767	$ 1,113	$ 966	$ 752	$ 763	$ 1,000	76.3%	$ -	$ 1,000	0.00%	
53050 - Employment Advertising	$ -	$ 400	$ 400	$ 250	$ -	$ -	0.0%	$ -	$ -	0.00%	
53060 - General Printing	$ 356	$ -	$ -	$ 55	$ -	$ -	0.0%	$ -	$ -	0.00%	
53070 - Legal Printing	$ 465	$ 237	$ 72	$ 21	$ 91	$ 256	35.6%	$ -	$ 256	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 2,270	$ 3,306	$ 2,487	$ 10,000	24.9%	$ 3,597	$ 10,000	35.97%	
53110 - Employee Training	$ 514	$ 1,745	$ 565	$ 1,303	$ 7,154	$ 15,142	47.2%	$ 320	$ 15,142	2.11%	
53120 - Employee Mileage Expense	$ 8	$ 65	$ 257	$ 68	$ 558	$ 300	185.9%	$ -	$ 300	0.00%	
53130 - General Association Dues	$ 4,275	$ 4,942	$ 4,879	$ 6,213	$ 4,383	$ 10,021	43.7%	$ 475	$ 10,021	4.74%	
Commodities	**$ 4,272**	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 8,450**	**$ 5,544**	**152.4%**	**$ 2,219**	**$ 5,544**	**40.02%**	
60000 - Office Supplies	$ 2,066	$ 2,364	$ 2,649	$ 2,709	$ 3,714	$ 2,944	126.2%	$ 197	$ 2,944	6.68%	
60020 - Computer Related Supplies	$ 1,900	$ 2,121	$ 2,082	$ 2,006	$ 2,415	$ 2,600	92.9%	$ 1,597	$ 2,600	61.43%	
60040 - Postage	$ 306	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ -	$ 2,321	$ -	0.0%	$ 425	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70030 - Computer Software License Cost	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (205,263)**	**$ -**	**0.0%**	**$ -**	**$ (392,732)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (200,046)	$ -	0.0%	$ -	$ (217,561)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (5,217)	$ -	0.0%	$ -	$ (5,578)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (87,260)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (62,436)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (19,897)	0.00%	
Grand Total	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,271,162**	**$ 1,303,697**	**92.8%**	**$ 289,837**	**$ 1,462,945**	**17.93%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
060 Information Technologies	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,039,945**	**$ 3,169,597**	**95.9%**	**$ 555,235**	**$ 3,349,312**	**16.5%**	
001 General Fund	**$ 1,018,313**	**$ 1,114,650**	**$ 1,151,772**	**$ 1,208,784**	**$ 1,347,168**	**$ 1,049,975**	**128.3%**	**$ 33,529**	**$ 1,053,234**	**3.2%**	
Revenue	***$ 1,018,313***	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,347,168***	***$ 1,049,975***	***128.3%***	***$ 33,529***	***$ 1,053,234***	***3.2%***	
Other	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 154,118**	**$ 134,093**	**114.9%**	**$ 25,605**	**$ 167,215**	**15.3%**	
38900 - Miscellaneous Other	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 154,118	$ 134,093	114.9%	$ 25,605	$ 167,215	15.3%	
Transfers In	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 802,604**	**$ 840,634**	**95.5%**	**$ 5,322**	**$ 787,085**	**0.7%**	
39000 - Transfer From Other Funds	$ 767,608	$ 767,608	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 17,478	$ -	$ -	0.0%	$ -	$ -	0.0%	
39010 - Transfer from Insurance Liability Fund 010	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 3,981	100.0%	$ -	$ 4,935	0.0%	
39101 - Transfer from Geographic Information Systems Fund 101	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 34,585	100.0%	$ -	$ 32,775	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 2,228	56.2%	$ 452	$ 2,177	20.8%	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ 25,000	$ 35,196	$ 13,370	$ 13,370	100.0%	$ -	$ 8,709	0.0%	
39150 - Transfer from Sales Tax Automation Fund 150	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 2,971	100.0%	$ -	$ 5,806	0.0%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 1,955	$ 1,515	$ 594	$ 594	100.0%	$ -	$ 2,032	0.0%	
39197 - Transfer from Foreclosure Mediation Fund 197	$ -	$ -	$ -	$ 2,913	$ -	$ -	0.0%	$ -	$ -	0.0%	
39200 - Transfer from Court Automation Fund 200	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 23,770	100.0%	$ -	$ 17,418	0.0%	
39201 - Transfer from Court Document Storage Fund 201	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,885	100.0%	$ -	$ 11,612	0.0%	
39202 - Transfer from Child Support Fund 202	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,942	100.0%	$ -	$ 5,806	0.0%	
39203 - Transfer from Circuit Clerk Admin Services Fund 203	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,914	100.0%	$ -	$ 8,709	0.0%	
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,942	100.0%	$ -	$ 5,806	0.0%	
39250 - Transfer from Law Library Fund 250	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,971	100.0%	$ -	$ 2,903	0.0%	
39269 - Transfer from KaneComm Fund 269	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 105,650	100.0%	$ -	$ 63,866	0.0%	
39290 - Transfer from Animal Control Fund 290	$ -	$ -	$ 30,719	$ -	$ -	$ 38,626	0.0%	$ -	$ 37,739	0.0%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 183,293	100.0%	$ -	$ 180,216	0.0%	
39302 - Transfer from Motor Fuel Tax Fund 302	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 109,934	100.0%	$ -	$ 107,411	0.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 175,936	$ 180,606	$ 191,345	$ 191,345	100.0%	$ -	$ 186,953	0.0%	
39351 - Transfer from Kane Kares Fund 351	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 18,124	100.0%	$ -	$ 17,708	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 5,826	$ 5,942	$ 5,942	100.0%	$ -	$ 11,612	0.0%	
39380 - Transfer from Veterans' Commission Fund 380	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 11,885	100.0%	$ -	$ 14,515	0.0%	
39400 - Transfer from Economic Development Fund 400	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,228	100.0%	$ -	$ 2,177	0.0%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 7,279	60.6%	$ 772	$ 7,112	10.9%	
39402 - Transfer from HOME Program Fund 402	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 2,823	55.0%	$ 213	$ 2,758	7.7%	
39404 - Transfer from Homeless Management Info Systems Fund 404	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 4,902	75.0%	$ 399	$ 4,790	8.3%	
39406 - Transfer from OCR & Recovery Act Programs Fund 406	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39409 - Transfer from Continuum of Care Planning Grant Fund 409	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 1,634	126.7%	$ 692	$ 1,597	43.3%	
39410 - Transfer from Elgin CDBG Fund 410	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 4,011	34.0%	$ 346	$ 4,500	7.7%	
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 2,971	332.8%	$ 1,304	$ 2,903	44.9%	
39413 - Transfer from CDBG-CV Fund 413	$ -	$ -	$ -	$ 821	$ 2,097	$ 1,188	176.5%	$ -	$ 1,161	0.0%	
39414 - Transfer from Home - ARP Fund 414	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 5,051	126.2%	$ 1,144	$ 4,935	23.2%	
39415 - Transfer from Homeless Prevention Program Fund 415	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	0.0%	$ -	$ -	0.0%	
39420 - Transfer from Stormwater Management Fund 420	$ -	$ -	$ 279	$ 262	$ 267	$ 267	100.0%	$ -	$ 261	0.0%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,228	100.0%	$ -	$ 2,177	0.0%	
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 3,351	$ 23,496	$ 23,090	$ 23,090	100.0%	$ -	$ 23,019	0.0%	
39650 - Transfer from Enterprise Surcharge Fund 650	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 1,010	100.0%	$ -	$ 987	0.0%	
Charges for Services	**$ 125,935**	**$ 203,707**	**$ 262,467**	**$ 272,805**	**$ 390,446**	**$ 75,248**	**518.9%**	**$ 2,602**	**$ 98,934**	**2.6%**	
34020 - Computer Services Fees	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 390,376	$ 75,248	518.8%	$ 2,602	$ 98,934	2.6%	
34870 - GIS Mapping Fees	$ -	$ -	$ -	$ -	$ 70	$ -	0.0%	$ -	$ -	0.0%	
101 Geographic Information Systems	**$ 1,522,325**	**$ 1,849,269**	**$ 1,190,471**	**$ 1,040,002**	**$ 1,386,944**	**$ 1,802,004**	**77.0%**	**$ 521,706**	**$ 1,888,520**	**27.4%**	
Revenue	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,386,944***	***$ 1,802,004***	***77.0%***	***$ 521,706***	***$ 1,888,520***	***27.4%***	
Interest Revenue	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 17,094**	**$ 49,421**	**34.6%**	**$ -**	**$ 50,000**	**0.0%**	
38000 - Investment Income	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 17,094	$ 49,421	34.6%	$ -	$ 50,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 568,283**	**0.0%**	**$ -**	**$ 813,020**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 568,283	0.0%	$ -	$ 813,020	0.0%	
Reimbursements	**$ -**	**$ 467**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 467	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,500,677**	**$ 1,849,147**	**$ 1,207,870**	**$ 977,585**	**$ 1,369,850**	**$ 1,184,300**	**115.7%**	**$ 521,706**	**$ 1,025,500**	**50.9%**	
34010 - GIS Counter Sale Fees	$ -	$ -	$ 970	$ 360	$ 170	$ 500	34.0%	$ -	$ 500	0.0%	
34180 - GIS Fees	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,369,680	$ 1,183,800	115.7%	$ 521,706	$ 1,025,000	50.9%	
385 IL Counties Information Mgmt	**$ 1**	**$ (0)**	**$ 4,341**	**$ 109**	**$ 19**	**$ 1,058**	**1.8%**	**$ -**	**$ 1,058**	**0.0%**	
Revenue	***$ 1***	***$ (0)***	***$ 4,341***	***$ 109***	***$ 19***	***$ 1,058***	***1.8%***	***$ -***	***$ 1,058***	***0.0%***	
Interest Revenue	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ 19**	**$ 58**	**31.9%**	**$ -**	**$ 58**	**0.0%**	
38000 - Investment Income	$ 1	$ (0)	$ (59)	$ 109	$ 19	$ 58	31.9%	$ -	$ 58	0.0%	
Charges for Services	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
35400 - ICIM Association Fees	$ -	$ -	$ 4,400	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
390 Web Technical Services	**$ 304,755**	**$ 385,649**	**$ 294,318**	**$ 374,631**	**$ 305,815**	**$ 316,560**	**96.6%**	**$ -**	**$ 406,500**	**0.0%**	
Revenue	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 305,815***	***$ 316,560***	***96.6%***	***$ -***	***$ 406,500***	***0.0%***	
Interest Revenue	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ 8,315**	**$ 19,060**	**43.6%**	**$ -**	**$ 14,000**	**0.0%**	
38000 - Investment Income	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ 8,315	$ 19,060	43.6%	$ -	$ 14,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 100,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 100,000	0.0%	
Transfers In	**$ 297,500**	**$ 384,583**	**$ 297,500**	**$ 357,500**	**$ 297,500**	**$ 297,500**	**100.0%**	**$ -**	**$ 292,500**	**0.0%**	
39000 - Transfer From Other Funds	$ 297,500	$ 384,583	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 297,500	100.0%	$ -	$ 292,500	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 60,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,039,945**	**$ 3,169,597**	**95.9%**	**$ 555,235**	**$ 3,349,312**	**16.5%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
060 Information Technologies	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 5,878,350**	**$ 6,730,362**	**82.8%**	**$ 1,315,214**	**$ 7,474,777**	**17.4%**	
001 General Fund	**$ 3,449,128**	**$ 3,564,272**	**$ 3,944,438**	**$ 4,095,163**	**$ 4,067,554**	**$ 4,610,740**	**81.7%**	**$ 872,206**	**$ 5,178,699**	**16.6%**	
Expenses	***$ 3,449,128***	***$ 3,564,272***	***$ 3,944,438***	***$ 4,095,163***	***$ 4,067,554***	***$ 4,610,740***	***81.7%***	***$ 872,206***	***$ 5,178,699***	***16.6%***	
Personnel Services- Salaries & Wages	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,012,582**	**$ 3,518,899**	**$ 3,574,701**	**89.3%**	**$ 781,688**	**$ 3,991,045**	**19.3%**	
40000 - Salaries and Wages	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,485,504	$ 3,541,941	98.3%	$ 777,278	$ 3,928,565	19.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (181,935)	$ (131,547)	$ (83,001)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 43,504	$ 30,546	$ 37,266	$ 33,592	$ 33,396	$ 32,760	101.9%	$ 4,410	$ 62,480	7.1%	
Personnel Services- Employee Benefits	**$ 429,542**	**$ 470,051**	**$ 510,979**	**$ 586,448**	**$ 652,652**	**$ -**	**0.0%**	**$ -**	**$ 1,324,802**	**0.0%**	
45000 - Healthcare Contribution	$ 447,385	$ 477,542	$ 509,801	$ 572,413	$ 636,114	$ -	0.0%	$ -	$ 720,649	0.0%	
45009 - Healthcare Subsidy	$ (29,959)	$ (20,483)	$ (12,587)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 13,105	$ 13,593	$ 14,089	$ 14,034	$ 16,538	$ -	0.0%	$ -	$ 19,060	0.0%	
45019 - Dental Subsidy	$ (990)	$ (601)	$ (324)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 303,524	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 212,499	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 69,070	0.0%	
Contractual Services	**$ 293,895**	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 436,247**	**$ 913,289**	**47.8%**	**$ 78,247**	**$ 1,064,904**	**7.3%**	
50150 - Contractual/Consulting Services	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 208,151	$ 441,284	47.2%	$ 71,946	$ 447,400	16.1%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 40,590	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 1,883	$ 230	$ -	$ 76	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 34,043	$ 60,475	$ 58,170	$ 62,980	$ 95,341	$ 245,601	38.8%	$ -	$ 148,003	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 7,500	0.0%	$ -	$ 7,500	0.0%	
52150 - Repairs and Maint- Comm Equip	$ 51,205	$ 36,765	$ 119,591	$ 65,836	$ 103,183	$ 110,004	93.8%	$ -	$ 368,000	0.0%	
52230 - Repairs and Maint- Vehicles	$ 2,731	$ 2,430	$ 1,553	$ 2,340	$ 3,811	$ 4,000	95.3%	$ -	$ 4,000	0.0%	
52240 - Repairs and Maint- Office Equip	$ -	$ 683	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53040 - General Advertising	$ -	$ 67	$ -	$ 74	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
53100 - Conferences and Meetings	$ 7,645	$ 29,270	$ 19,155	$ 36,194	$ 21,457	$ 59,400	36.1%	$ -	$ 40,000	0.0%	
53110 - Employee Training	$ 52,629	$ 14,034	$ 9,589	$ 35,586	$ 3,402	$ 41,000	8.3%	$ 6,301	$ 45,501	13.8%	
53120 - Employee Mileage Expense	$ 934	$ 862	$ 1,485	$ 1,093	$ 903	$ 3,000	30.1%	$ -	$ 3,000	0.0%	
53130 - General Association Dues	$ 120	$ -	$ 285	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 86,255**	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 112,408**	**$ 122,750**	**91.6%**	**$ 12,270**	**$ 122,750**	**10.0%**	
60000 - Office Supplies	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 26,372	$ 27,300	96.6%	$ 2,691	$ 27,300	9.9%	
60020 - Computer Related Supplies	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 51,966	$ 55,450	93.7%	$ 7,494	$ 55,450	13.5%	
60050 - Books and Subscriptions	$ 1,510	$ 1,387	$ 330	$ 259	$ -	$ -	0.0%	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ 1,212	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ 36,360	$ 17,498	$ 22,497	$ 26,071	$ 31,235	$ 36,000	86.8%	$ 1,561	$ 36,000	4.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 94	$ 2,535	$ 4,960	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 3,450	$ 2,600	$ 1,806	$ 1,569	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 1,084	$ 1,805	$ 2,692	$ 2,274	$ 2,835	$ 4,000	70.9%	$ 524	$ 4,000	13.1%	
64000 - Telephone	$ -	$ 152	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (652,652)**	**$ -**	**0.0%**	**$ -**	**$ (1,324,802)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (636,114)	$ -	0.0%	$ -	$ (720,649)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (16,538)	$ -	0.0%	$ -	$ (19,060)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (303,524)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (212,499)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (69,070)	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
101 Geographic Information Systems	**$ 1,550,965**	**$ 1,605,818**	**$ 1,528,759**	**$ 1,561,570**	**$ 1,497,445**	**$ 1,802,004**	**83.1%**	**$ 322,087**	**$ 1,888,520**	**16.9%**	
Expenses	***$ 1,550,965***	***$ 1,605,818***	***$ 1,528,759***	***$ 1,561,570***	***$ 1,497,445***	***$ 1,802,004***	***83.1%***	***$ 322,087***	***$ 1,888,520***	***16.9%***	
Personnel Services- Salaries & Wages	**$ 722,995**	**$ 749,673**	**$ 749,172**	**$ 698,418**	**$ 757,069**	**$ 757,089**	**100.0%**	**$ 150,230**	**$ 779,425**	**19.0%**	
40000 - Salaries and Wages	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 756,609	$ 732,609	103.3%	$ 150,111	$ 778,425	19.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 21,979	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (13,368)	$ (26)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40100 - Part-Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 635	$ 374	$ 604	$ 257	$ 461	$ 2,500	18.4%	$ 119	$ 1,000	11.9%	
Personnel Services- Employee Benefits	**$ 258,727**	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 227,706**	**$ 235,304**	**96.8%**	**$ 55,836**	**$ 246,681**	**22.5%**	
45000 - Healthcare Contribution	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 118,738	$ 123,526	96.1%	$ 22,467	$ 127,290	17.6%	
45009 - Healthcare Subsidy	$ (1,589)	$ (2)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,250	$ 4,646	$ 4,393	$ 3,899	$ 3,661	$ 3,813	96.0%	$ 677	$ 3,689	18.4%	
45019 - Dental Subsidy	$ (110)	$ (0)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 54,177	$ 55,833	$ 55,776	$ 51,790	$ 55,989	$ 57,726	97.0%	$ 11,121	$ 59,635	18.3%	
45109 - FICA/SS Subsidy	$ (921)	$ (2)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 56,739	$ 64,033	$ 49,063	$ 35,155	$ 33,640	$ 34,561	97.3%	$ 7,851	$ 42,576	18.1%	
45209 - IMRF Subsidy	$ (1,075)	$ (2)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 18,756	$ 22,346	$ 21,645	$ 17,722	$ 15,678	$ 15,678	100.0%	$ 13,720	$ 13,491	100.0%	
Contractual Services	**$ 447,360**	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 466,684**	**$ 662,795**	**70.4%**	**$ 114,279**	**$ 718,801**	**15.9%**	
50150 - Contractual/Consulting Services	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 154,956	$ 311,797	49.7%	$ 64,915	$ 353,850	18.3%	
52130 - Repairs and Maint- Computers	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 285,544	$ 297,546	96.0%	$ 18,810	$ 320,531	5.9%	
53000 - Liability Insurance	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 22,785	$ 22,785	100.0%	$ 29,368	$ 28,880	100.0%	
53020 - Unemployment Claims	$ 443	$ 450	$ 542	$ 320	$ 367	$ 367	100.0%	$ 396	$ 390	100.0%	
53100 - Conferences and Meetings	$ 2,310	$ 1,332	$ 897	$ 480	$ 297	$ 7,000	4.2%	$ -	$ 1,000	0.0%	
53110 - Employee Training	$ 1,793	$ 6,003	$ 5,905	$ 4,116	$ 1,125	$ 20,000	5.6%	$ -	$ 11,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 300	0.0%	$ -	$ 150	0.0%	
53130 - General Association Dues	$ 2,495	$ 2,115	$ 2,660	$ 2,670	$ 1,610	$ 3,000	53.7%	$ 790	$ 3,000	26.3%	
Commodities	**$ 13,851**	**$ 15,394**	**$ 19,955**	**$ 11,781**	**$ 11,401**	**$ 28,231**	**40.4%**	**$ 1,742**	**$ 29,800**	**5.8%**	
60000 - Office Supplies	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 365	$ 2,600	14.0%	$ 1,315	$ 2,600	50.6%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60020 - Computer Related Supplies	$ 3,048	$ 3,806	$ 6,454	$ 2,823	$ 2,765	$ 6,031	45.8%	$ 194	$ 2,600	7.5%	
60050 - Books and Subscriptions	$ -	$ 1,178	$ 1,042	$ 2,334	$ 1,415	$ 4,000	35.4%	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ 3,419	$ 2,712	$ 2,771	$ -	$ -	$ 3,500	0.0%	$ -	$ 2,600	0.0%	
60070 - Computer Hardware- Non Capital	$ 298	$ 298	$ 3,005	$ 85	$ 540	$ 4,100	13.2%	$ 232	$ 14,000	1.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 3,168	$ 3,395	$ 4,593	$ 3,627	$ 3,965	$ 6,000	66.1%	$ -	$ 6,000	0.0%	
64010 - Cellular Phone	$ 1,495	$ 1,446	$ 722	$ 1,903	$ 2,352	$ 2,000	117.6%	$ -	$ 2,000	0.0%	
Transfers Out	**$ 42,304**	**$ 42,304**	**$ 31,282**	**$ 33,616**	**$ 34,585**	**$ 34,585**	**100.0%**	**$ -**	**$ 32,775**	**0.0%**	
99000 - Transfer To Other Funds	$ 42,304	$ 42,304	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 34,585	100.0%	$ -	$ 32,775	0.0%	
Capital	**$ 65,729**	**$ 8,627**	**$ 21,545**	**$ 12,899**	**$ -**	**$ 84,000**	**0.0%**	**$ -**	**$ 80,000**	**0.0%**	
70000 - Computers	$ 65,729	$ 2,137	$ 15,304	$ -	$ -	$ 64,000	0.0%	$ -	$ 60,000	0.0%	
70020 - Computer Software- Capital	$ -	$ 6,490	$ 5,192	$ -	$ -	$ 12,000	0.0%	$ -	$ 20,000	0.0%	
70050 - Printers	$ -	$ -	$ 1,049	$ 12,899	$ -	$ 8,000	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,038**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,038	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ 210,271**	**$ 5,951**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 210,271***	***$ 5,951***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ 55,422**	**$ 2,256**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 34,286	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 21,136	$ 2,256	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	**$ -**	**$ 131,983**	**$ 3,695**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 122,350	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ -	$ 7,267	$ 2,560	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ 1,156	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ 1,210	$ 1,135	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 22,866**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ 22,866	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
385 IL Counties Information Mgmt	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 1,058**	**30.6%**	**$ -**	**$ 1,058**	**0.0%**	
Expenses	***$ 127***	***$ -***	***$ 2,801***	***$ 723***	***$ 324***	***$ 1,058***	***30.6%***	***$ -***	***$ 1,058***	***0.0%***	
Contractual Services	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 1,058**	**30.6%**	**$ -**	**$ 1,058**	**0.0%**	
53100 - Conferences and Meetings	$ 127	$ -	$ 2,801	$ 723	$ 324	$ 1,058	30.6%	$ -	$ 1,058	0.0%	
390 Web Technical Services	**$ 180,911**	**$ 485,934**	**$ 365,916**	**$ 263,522**	**$ 313,027**	**$ 316,560**	**98.9%**	**$ 120,922**	**$ 406,500**	**29.7%**	
Expenses	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 313,027***	***$ 316,560***	***98.9%***	***$ 120,922***	***$ 406,500***	***29.7%***	
Contractual Services	**$ 180,911**	**$ 455,934**	**$ 365,916**	**$ 263,522**	**$ 313,027**	**$ 316,560**	**98.9%**	**$ 120,922**	**$ 406,500**	**29.7%**	
50150 - Contractual/Consulting Services	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 47,618	$ 139,060	34.2%	$ 8,140	$ 73,000	11.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 130,248	$ 181,138	$ 184,820	$ 235,845	$ 265,058	$ 169,500	156.4%	$ 112,782	$ 325,500	34.6%	
52130 - Repairs and Maint- Computers	$ -	$ 844	$ -	$ 4,563	$ 350	$ 8,000	4.4%	$ -	$ 8,000	0.0%	
Commodities	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60050 - Books and Subscriptions	$ -	$ 30,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 5,878,350**	**$ 6,730,362**	**82.8%**	**$ 1,315,214**	**$ 7,474,777**	**17.4%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

epartment / Fund / Account Classificatio	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
080 Building Management	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 15,572**	**$ 50,659**	**30.7%**	**$ 2,647**	**$ 50,659**	**5.2%**	
001 General Fund	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 15,572**	**$ 50,659**	**30.7%**	**$ 2,647**	**$ 50,659**	**5.2%**	
Revenue	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ 15,572***	***$ 50,659***	***30.7%***	***$ 2,647***	***$ 50,659***	***5.2%***	
Other	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 15,572**	**$ 50,659**	**30.7%**	**$ 2,647**	**$ 50,659**	**5.2%**	
38500 - Rental Income	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ 15,572	$ 50,659	30.7%	$ 2,647	$ 50,659	5.2%	
Grand Total	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 15,572**	**$ 50,659**	**30.7%**	**$ 2,647**	**$ 50,659**	**5.2%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
080 Building Management	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,091,640**	**$ 7,735,992**	**103.0%**	**$ 1,301,886**	**$ 7,917,335**	**16.3%**	
001 General Fund	**$ 4,672,802**	**$ 5,003,744**	**$ 5,552,935**	**$ 9,717,053**	**$ 8,091,640**	**$ 7,735,992**	**103.0%**	**$ 1,301,886**	**$ 7,917,335**	**16.3%**	
Expenses	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,091,640***	***$ 7,735,992***	***103.0%***	***$ 1,301,886***	***$ 7,917,335***	***16.3%***	
Personnel Services- Salaries & Wages	**$ 1,188,014**	**$ 1,179,315**	**$ 1,259,674**	**$ 1,857,313**	**$ 2,631,748**	**$ 2,857,055**	**88.4%**	**$ 563,021**	**$ 3,043,932**	**18.2%**	
40000 - Salaries and Wages	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 2,508,375	$ 2,790,532	89.8%	$ 530,026	$ 2,874,776	18.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (13,565)	$ (1,050)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 18,695	$ 23,588	$ 21,870	$ 58,169	$ 123,373	$ 66,523	185.5%	$ 32,995	$ 169,156	19.5%	
Personnel Services- Employee Benefits	**$ 256,074**	**$ 214,371**	**$ 212,401**	**$ 365,217**	**$ 505,080**	**$ -**	**0.0%**	**$ -**	**$ 1,074,240**	**0.0%**	
45000 - Healthcare Contribution	$ 251,925	$ 207,573	$ 205,742	$ 355,728	$ 492,404	$ -	0.0%	$ -	$ 611,889	0.0%	
45009 - Healthcare Subsidy	$ (4,402)	$ (437)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 8,685	$ 7,250	$ 6,660	$ 9,489	$ 12,676	$ -	0.0%	$ -	$ 14,195	0.0%	
45019 - Dental Subsidy	$ (133)	$ (15)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 231,226	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 164,241	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 52,689	0.0%	
Contractual Services	**$ 1,608,321**	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 3,449,945**	**$ 2,753,557**	**125.3%**	**$ 401,639**	**$ 2,685,632**	**15.0%**	
50150 - Contractual/Consulting Services	$ -	$ 1,690	$ -	$ 8,720	$ 22,499	$ -	0.0%	$ 300	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ 28,524	$ 32,120	$ 49,460	$ 62,419	$ 94,219	$ 68,300	137.9%	$ 14,705	$ 71,715	20.5%	
52010 - Janitorial Services	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 565,108	$ 54,200	1,042.6%	$ 27,738	$ 145,800	19.0%	
52020 - Repairs and Maintenance- Roads	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 229,680	$ 490,100	46.9%	$ 122,630	$ 490,100	25.0%	
52110 - Repairs and Maint- Buildings	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 1,648,694	$ 1,210,658	136.2%	$ 209,922	$ 1,488,858	14.1%	
52120 - Repairs and Maint- Grounds	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 222,068	$ 136,750	162.4%	$ -	$ 236,750	0.0%	
52160 - Repairs and Maint- Equipment	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 385,764	$ 480,000	80.4%	$ 123	$ -	0.0%	
52190 - Equipment Rental	$ -	$ -	$ -	$ 4,284	$ 6,546	$ 10,000	65.5%	$ -	$ 10,000	0.0%	
52210 - Building Lease	$ 130,053	$ 130,000	$ 129,769	$ 146,332	$ 180,668	$ 130,000	139.0%	$ 14,233	$ 130,000	10.9%	
52220 - Equipment Lease	$ 187	$ 17,325	$ 18,258	$ 41,239	$ 14,372	$ 27,500	52.3%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 18,474	$ 26,594	$ 23,328	$ 68,473	$ 28,685	$ 55,000	52.2%	$ 66	$ 40,000	0.2%	
52260 - Grease Trap- Septic Services	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 10,270	$ 9,952	103.2%	$ 2,460	$ 9,952	24.7%	
53060 - General Printing	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 41,328	$ 68,640	60.2%	$ 9,412	$ 50,000	18.8%	
53110 - Employee Training	$ -	$ 2,574	$ 155	$ -	$ 45	$ 12,000	0.4%	$ 50	$ 12,000	0.4%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 457	0.0%	$ -	$ 457	0.0%	
Commodities	**$ 1,620,393**	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 2,009,947**	**$ 2,125,380**	**94.6%**	**$ 337,226**	**$ 2,187,771**	**15.4%**	
60010 - Operating Supplies	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 18,150	$ 13,041	139.2%	$ 731	$ 13,041	5.6%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 572	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60090 - Utilities- Sewer	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 150,000	89.5%	$ 21,250	$ 100,000	21.2%	
60100 - Utilities- Water	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 131,688	$ 363,439	36.2%	$ 17,619	$ 363,439	4.8%	
60110 - Printing Supplies	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 67,830	$ 80,080	84.7%	$ 13,508	$ 80,080	16.9%	
60160 - Cleaning Supplies	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 127,154	$ 86,891	146.3%	$ 20,619	$ 200,000	10.3%	
60210 - Uniform Supplies	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 5,183	$ 8,331	62.2%	$ 435	$ 8,331	5.2%	
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ 146	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 167,898	$ 142,703	$ 205,239	$ 253,514	$ 214,947	$ 300,000	71.6%	$ 91,271	$ 300,000	30.4%	
63010 - Utilities- Electric	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 1,298,097	$ 1,100,000	118.0%	$ 171,793	$ 1,100,000	15.6%	
63040 - Fuel- Vehicles	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 12,634	$ 22,880	55.2%	$ -	$ 22,880	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (505,080)**	**$ -**	**0.0%**	**$ -**	**$ (1,074,240)**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (492,404)	$ -	0.0%	$ -	$ (611,889)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (12,676)	$ -	0.0%	$ -	$ (14,195)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (231,226)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (164,241)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (52,689)	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ 225,821**	**$ 29,669**	**$ 3,840**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 225,821***	***$ 29,669***	***$ 3,840***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ 201,722**	**$ 29,669**	**$ 3,840**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 201,722	$ 29,669	$ 3,840	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 24,099**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 24,099	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,091,640**	**$ 7,735,992**	**103.0%**	**$ 1,301,886**	**$ 7,917,335**	**16.3%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
080 Building Management	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 180,651**	**$ 130,000**	**139.0%**	**$ 28,466**	**$ 130,000**	**21.90%**	
Expenses	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 180,651**	**$ 130,000**	**139.0%**	**$ 28,466**	**$ 130,000**	**21.90%**	
Contractual Services	***$ 130,000***	***$ 130,000***	***$ 129,769***	***$ 160,017***	***$ 180,651***	***$ 130,000***	***139.0%***	***$ 28,466***	***$ 130,000***	***21.90%***	
52110 - Repairs and Maint- Buildings	**$ -**	**$ -**	**$ -**	**$ 13,686**	**$ -**	**$ -**	**0.0%**	**$ 14,233**	**$ -**	**0.00%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ 13,686	$ -	$ -	0.0%	$ 14,233	$ -	0.00%	
52210 - Building Lease	**$ 130,000**	**$ 130,000**	**$ 129,769**	**$ 146,332**	**$ 180,651**	**$ 130,000**	**139.0%**	**$ 14,233**	**$ 130,000**	**10.95%**	
088 Bldg Mgmt- ROE Office & Supplies	$ 130,000	$ 130,000	$ 129,769	$ 146,332	$ 180,651	$ 130,000	139.0%	$ 14,233	$ 130,000	10.95%	
Commodities	***$ -***	***$ -***	***$ 231***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
63010 - Utilities- Electric	**$ -**	**$ -**	**$ 231**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ 231	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 180,651**	**$ 130,000**	**139.0%**	**$ 28,466**	**$ 130,000**	**21.90%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
120 Human Resource Management	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 1,434**	**$ 1,509**	**95.0%**	**$ -**	**$ 1,509**	**0.0%**	
246 Employee Events Fund	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 1,434**	**$ 1,509**	**95.0%**	**$ -**	**$ 1,509**	**0.0%**	
Revenue	***$ 934***	***$ 401***	***$ 320***	***$ 1,596***	***$ 1,434***	***$ 1,509***	***95.0%***	***$ -***	***$ 1,509***	***0.0%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 313**	**$ (1)**	**$ (256)**	**$ 981**	**$ 430**	**$ 709**	**60.7%**	**$ -**	**$ 709**	**0.0%**	
38000 - Investment Income	$ 313	$ (1)	$ (256)	$ 981	$ 430	$ 709	60.7%	$ -	$ 709	0.0%	
Reimbursements	**$ 621**	**$ 402**	**$ 575**	**$ 616**	**$ 1,004**	**$ 800**	**125.5%**	**$ -**	**$ 800**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 621	$ 402	$ 575	$ 616	$ 1,004	$ 800	125.5%	$ -	$ 800	0.0%	
Grand Total	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 1,434**	**$ 1,509**	**95.0%**	**$ -**	**$ 1,509**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
120 Human Resource Management	**$ 3,512,266**	**$ 3,544,253**	**$ 3,710,258**	**$ 4,496,888**	**$ 5,331,996**	**$ 5,075,990**	**99.5%**	**$ 1,935,649**	**$ 5,294,814**	**36.5%**	
001 General Fund	**$ 248,652**	**$ 230,337**	**$ 205,373**	**$ 263,976**	**$ 245,588**	**$ 260,846**	**86.6%**	**$ 50,287**	**$ 285,884**	**17.4%**	
Expenses	***$ 248,652***	***$ 230,337***	***$ 205,373***	***$ 263,976***	***$ 245,588***	***$ 260,846***	***86.6%***	***$ 50,287***	***$ 285,884***	***17.4%***	
Personnel Services- Salaries & Wages	**$ 181,653**	**$ 166,938**	**$ 160,097**	**$ 199,425**	**$ 220,962**	**$ 202,946**	**98.0%**	**$ 48,923**	**$ 227,634**	**21.1%**	
40000 - Salaries and Wages	$ 181,794	$ 166,938	$ 160,097	$ 199,425	$ 220,962	$ 202,945	108.0%	$ 48,923	$ 227,634	21.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (142)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 35,578**	**$ 31,088**	**$ 29,810**	**$ 49,754**	**$ 59,224**	**$ -**	**0.0%**	**$ -**	**$ 99,554**	**0.0%**	
45000 - Healthcare Contribution	$ 34,218	$ 30,049	$ 28,816	$ 47,913	$ 57,116	$ -	0.0%	$ -	$ 63,646	0.0%	
45009 - Healthcare Subsidy	$ (60)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,414	$ 1,039	$ 993	$ 1,841	$ 2,108	$ -	0.0%	$ -	$ 2,117	0.0%	
45019 - Dental Subsidy	$ 5	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 17,420	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 12,431	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,940	0.0%	
Contractual Services	**$ 26,163**	**$ 26,863**	**$ 10,471**	**$ 12,018**	**$ 16,905**	**$ 48,150**	**35.1%**	**$ 1,040**	**$ 48,500**	**2.1%**	
50000 - Project Administration Services	$ -	$ 77	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 1,282	$ 1,171	$ 1,072	$ 1,210	$ 605	$ 1,500	40.4%	$ -	$ 1,500	0.0%	
53050 - Employment Advertising	$ -	$ -	$ 85	$ 731	$ 4,752	$ 6,800	69.9%	$ -	$ 6,800	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ 500	$ 3,043	$ 4,392	$ 5,500	79.8%	$ -	$ 5,500	0.0%	
53110 - Employee Training	$ -	$ 952	$ 256	$ 1,479	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 44	$ 92	$ 248	$ 150	165.6%	$ -	$ 150	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ 732	$ 528	$ 1,200	44.0%	$ -	$ 1,200	0.0%	
55000 - Miscellaneous Contractual Exp	$ 24,882	$ 24,663	$ 8,514	$ 4,730	$ 6,380	$ 23,000	27.7%	$ 1,040	$ 23,350	4.5%	
Commodities	**$ 5,259**	**$ 5,448**	**$ 4,995**	**$ 2,780**	**$ 5,575**	**$ 7,500**	**74.3%**	**$ 324**	**$ 7,500**	**4.3%**	
60000 - Office Supplies	$ 5,029	$ 2,071	$ 4,267	$ 2,295	$ 2,740	$ 4,800	57.1%	$ 324	$ 4,800	6.8%	
60010 - Operating Supplies	$ -	$ 1,763	$ -	$ -	$ 2,381	$ 2,200	108.2%	$ -	$ 2,200	0.0%	
60080 - Employee Recognition Supplies	$ 230	$ 1,614	$ 727	$ 485	$ 455	$ 500	91.0%	$ -	$ 500	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,145**	**$ 2,250**	**95.4%**	**$ -**	**$ 2,250**	**0.0%**	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,250	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ 2,145	$ 2,250	95.4%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (59,224)**	**$ -**	**0.0%**	**$ -**	**$ (99,554)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (57,116)	$ -	0.0%	$ -	$ (63,646)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (2,108)	$ -	0.0%	$ -	$ (2,117)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (17,420)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (12,431)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (3,940)	0.0%	
010 Insurance Liability	**$ 3,263,613**	**$ 3,313,916**	**$ 3,503,841**	**$ 4,232,913**	**$ 5,086,408**	**$ 4,813,635**	**100.2%**	**$ 1,885,363**	**$ 5,007,421**	**37.6%**	
Expenses	***$ 3,263,613***	***$ 3,313,916***	***$ 3,503,841***	***$ 4,232,913***	***$ 5,086,408***	***$ 4,813,635***	***100.2%***	***$ 1,885,363***	***$ 5,007,421***	***37.6%***	
Personnel Services- Salaries & Wages	**$ 136,111**	**$ 105,936**	**$ 133,016**	**$ 154,916**	**$ 171,310**	**$ 159,043**	**107.7%**	**$ 40,551**	**$ 264,084**	**15.2%**	
40000 - Salaries and Wages	$ 136,111	$ 105,936	$ 133,016	$ 154,916	$ 171,310	$ 154,410	110.9%	$ 40,551	$ 264,084	15.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 4,633	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 1,188,560**	**$ 607,281**	**$ 543,154**	**$ 1,114,693**	**$ 1,964,756**	**$ 1,491,615**	**131.7%**	**$ 136,981**	**$ 83,741**	**162.7%**	
45000 - Healthcare Contribution	$ 14,912	$ 6,061	$ 12,177	$ 19,025	$ 21,219	$ 20,856	101.7%	$ 4,411	$ 42,796	10.3%	
45010 - Dental Contribution	$ 749	$ 238	$ 486	$ 889	$ 1,027	$ 456	225.1%	$ 126	$ 1,749	7.2%	
45100 - FICA/SS Contribution	$ 10,151	$ 8,035	$ 9,988	$ 11,455	$ 12,515	$ 12,167	102.9%	$ 3,009	$ 20,206	14.7%	
45200 - IMRF Contribution	$ 10,631	$ 9,493	$ 8,836	$ 7,776	$ 7,516	$ 7,285	103.2%	$ 2,120	$ 14,420	14.5%	
53010 - Workers Compensation	$ 1,152,118	$ 583,453	$ 511,667	$ 1,075,548	$ 1,922,480	$ 1,450,851	132.5%	$ 127,315	$ 4,570	2,754.6%	
Contractual Services	**$ 1,938,929**	**$ 2,182,801**	**$ 2,801,437**	**$ 2,959,226**	**$ 2,946,360**	**$ 3,158,996**	**86.2%**	**$ 1,707,830**	**$ 3,158,994**	**54.1%**	
50000 - Project Administration Services	$ 106,928	$ 117,829	$ 103,715	$ 87,090	$ 79,432	$ 108,975	72.9%	$ 53,770	$ 108,975	49.3%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	$ 182,847	$ 82,494	$ 112,114	$ 831	$ 1,094	$ 185,000	0.6%	$ -	$ 185,000	0.0%	
53000 - Liability Insurance	$ 1,620,506	$ 1,984,178	$ 2,594,794	$ 2,814,506	$ 2,788,079	$ 2,837,941	90.0%	$ 1,665,595	$ 2,837,940	58.7%	
53020 - Unemployment Claims	$ 28,648	$ (1,700)	$ (9,186)	$ 56,799	$ 77,756	$ 27,080	287.1%	$ (11,799)	$ 27,079	(43.6%)	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 264	$ -	0.0%	
Commodities	**$ 13**	**$ (13)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ 13	$ (13)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 22,659**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ 22,659	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 417,912**	**$ 3,575**	**$ 4,078**	**$ 3,981**	**$ 3,981**	**100.0%**	**$ -**	**$ 4,935**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 417,912	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 3,981	100.0%	$ -	$ 4,935	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,495,667**	**0.0%**	
53011 - Worker's Comp from the General Fund Departments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,495,667	0.0%	
246 Employee Events Fund	**$ -**	**$ -**	**$ 1,044**	**$ -**	**$ -**	**$ 1,509**	**0.0%**	**$ -**	**$ 1,509**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 1,044***	***$ -***	***$ -***	***$ 1,509***	***0.0%***	***$ -***	***$ 1,509***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ 1,044**	**$ -**	**$ -**	**$ 984**	**0.0%**	**$ -**	**$ 984**	**0.0%**	
60080 - Employee Recognition Supplies	$ -	$ -	$ 1,044	$ -	$ -	$ 984	0.0%	$ -	$ 984	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 525**	**0.0%**	**$ -**	**$ 525**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 525	0.0%	$ -	$ 525	0.0%	
Grand Total	**$ 3,512,266**	**$ 3,544,253**	**$ 3,710,258**	**$ 4,496,888**	**$ 5,331,996**	**$ 5,075,990**	**99.5%**	**$ 1,935,649**	**$ 5,294,814**	**36.5%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
140 County Auditor	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 289,426**	**$ 330,913**	**85.1%**	**$ 75,348**	**$ 405,267**	**18.52%**	
001 General Fund	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 282,428**	**$ 330,913**	**83.0%**	**$ 68,351**	**$ 405,267**	**16.80%**	
Expenses	***$ 276,676***	***$ 253,044***	***$ 256,907***	***$ 272,298***	***$ 282,428***	***$ 330,913***	***83.0%***	***$ 68,351***	***$ 405,267***	***16.80%***	
Personnel Services- Salaries & Wages	**$ 237,987**	**$ 228,385**	**$ 232,282**	**$ 243,893**	**$ 275,273**	**$ 305,841**	**87.4%**	**$ 64,980**	**$ 379,441**	**17.05%**	
40000 - Salaries and Wages	$ 237,987	$ 228,385	$ 232,282	$ 243,893	$ 275,273	$ 305,840	90.0%	$ 64,980	$ 373,578	17.32%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ 5,863	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 35,149**	**$ 15,113**	**$ 11,050**	**$ 21,427**	**$ 8,184**	**$ -**	**0.0%**	**$ -**	**$ 89,286**	**0.00%**	
45000 - Healthcare Contribution	$ 34,510	$ 14,855	$ 10,794	$ 20,947	$ 7,909	$ -	0.0%	$ -	$ 32,772	0.00%	
45010 - Dental Contribution	$ 640	$ 258	$ 256	$ 480	$ 275	$ -	0.0%	$ -	$ 828	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 29,035	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 20,083	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,568	0.00%	
Contractual Services	**$ 2,836**	**$ 8,301**	**$ 12,305**	**$ 6,245**	**$ 6,615**	**$ 23,822**	**27.8%**	**$ 3,260**	**$ 24,538**	**13.29%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 7,500	0.0%	$ 914	$ 7,725	11.83%	
50340 - Software Licensing Cost	$ -	$ 9	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 240	$ 131	$ 213	$ 98	$ 79	$ 400	19.8%	$ 27	$ 412	6.64%	
53100 - Conferences and Meetings	$ -	$ 3,143	$ 9,908	$ 4,992	$ 5,832	$ 9,000	64.8%	$ 2,119	$ 9,270	22.86%	
53110 - Employee Training	$ 137	$ 3,378	$ 395	$ 15	$ -	$ 4,255	0.0%	$ -	$ 4,383	0.00%	
53120 - Employee Mileage Expense	$ -	$ 149	$ 169	$ -	$ 4	$ 512	0.9%	$ -	$ 528	0.00%	
53130 - General Association Dues	$ 2,459	$ 1,491	$ 1,620	$ 1,140	$ 700	$ 2,155	32.5%	$ 200	$ 2,220	9.01%	
Commodities	**$ 704**	**$ 1,246**	**$ 1,271**	**$ 734**	**$ 540**	**$ 1,250**	**43.2%**	**$ 111**	**$ 1,288**	**8.59%**	
60000 - Office Supplies	$ 579	$ 1,246	$ 1,271	$ 734	$ 540	$ 1,250	43.2%	$ 111	$ 1,288	8.59%	
60010 - Operating Supplies	$ 26	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 99	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,184)**	**$ -**	**0.0%**	**$ -**	**$ (89,286)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,909)	$ -	0.0%	$ -	$ (32,772)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	0.0%	$ -	$ (828)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (29,035)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (20,083)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (6,568)	0.00%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,997**	**$ -**	**0.0%**	**$ 6,997**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,997***	***$ -***	***0.0%***	***$ 6,997***	***$ -***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 497**	**$ -**	**0.0%**	**$ 497**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 497	$ -	0.0%	$ 497	$ -	0.00%	
Grand Total	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 289,426**	**$ 330,913**	**85.1%**	**$ 75,348**	**$ 405,267**	**18.52%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
150 Treasurer/Collector	**$ 1,301,749**	**$ 2,892,980**	**$ 1,898,894**	**$ 2,213,794**	**$ 2,291,900**	**$ 1,895,664**	**120.9%**	**$ -**	**$ 2,531,602**	**0.00%**	
001 General Fund	**$ 1,264,117**	**$ 2,637,368**	**$ 1,740,387**	**$ 1,973,644**	**$ 2,040,107**	**$ 1,545,000**	**132.0%**	**$ -**	**$ 1,835,190**	**0.00%**	
Revenue	***$ 1,264,117***	***$ 2,637,368***	***$ 1,740,387***	***$ 1,973,644***	***$ 2,040,107***	***$ 1,545,000***	***132.0%***	***$ -***	***$ 1,835,190***	***0.00%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34850 - Treasurer/Collector Fees	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 86,697**	**$ 60,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 21,000**	**100.0%**	**$ -**	**$ 89,840**	**0.00%**	
39000 - Transfer From Other Funds	$ 86,697	$ 60,917	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39268 - Transfer from Sale and Error Fund 268	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 21,000	100.0%	$ -	$ 89,840	0.00%	
Fines	**$ 1,177,420**	**$ 2,576,451**	**$ 1,643,872**	**$ 1,796,418**	**$ 2,019,107**	**$ 1,500,000**	**134.6%**	**$ -**	**$ 1,745,350**	**0.00%**	
30010 - Back Taxes- Interest and Penalty	$ 1,177,420	$ 2,576,451	$ 1,643,872	$ 1,796,418	$ 2,019,107	$ 1,500,000	134.6%	$ -	$ 1,745,350	0.00%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ -**	**$ 6,500**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ -***	***$ 6,500***	***0.00%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ -**	**$ 6,500**	**0.00%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ -	$ 6,500	0.00%	
150 Tax Sale Automation	**$ 28,992**	**$ 128,315**	**$ 68,919**	**$ 127,950**	**$ 120,095**	**$ 319,664**	**37.6%**	**$ -**	**$ 586,912**	**0.00%**	
Revenue	***$ 28,992***	***$ 128,315***	***$ 68,919***	***$ 127,950***	***$ 120,095***	***$ 319,664***	***37.6%***	***$ -***	***$ 586,912***	***0.00%***	
Interest Revenue	**$ 8,771**	**$ (307)**	**$ (10,506)**	**$ 34,701**	**$ 16,731**	**$ 25,561**	**65.5%**	**$ -**	**$ 28,000**	**0.00%**	
38000 - Investment Income	$ 8,771	$ (307)	$ (10,506)	$ 34,701	$ 16,731	$ 25,561	65.5%	$ -	$ 28,000	0.00%	
Other	**$ 3,891**	**$ 4,833**	**$ 4,262**	**$ 6,149**	**$ 11,276**	**$ 185,103**	**6.1%**	**$ -**	**$ 452,812**	**0.00%**	
38900 - Miscellaneous Other	$ 3,891	$ 4,833	$ 4,262	$ 6,149	$ 11,276	$ 4,000	281.9%	$ -	$ 6,100	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 181,103	0.0%	$ -	$ 446,712	0.00%	
Charges for Services	**$ 16,330**	**$ 97,889**	**$ 75,164**	**$ 87,100**	**$ 92,088**	**$ 109,000**	**84.5%**	**$ -**	**$ 106,100**	**0.00%**	
34040 - Electronic Information Srvs Fees	$ 7,070	$ 39,065	$ 23,435	$ 25,130	$ 26,510	$ 20,000	132.6%	$ -	$ 25,300	0.00%	
34850 - Treasurer/Collector Fees	$ 2,280	$ 58,824	$ 46,450	$ 54,850	$ 60,928	$ 42,000	145.1%	$ -	$ 55,100	0.00%	
35420 - KEEP/C-PACE Admin Fees	$ 400	$ -	$ -	$ 2,400	$ -	$ 42,000	0.0%	$ -	$ 21,000	0.00%	
35900 - Miscellaneous Fees	$ 6,580	$ -	$ 5,279	$ 4,720	$ 4,650	$ 5,000	93.0%	$ -	$ 4,700	0.00%	
Transfers In	**$ -**	**$ 25,900**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 25,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
268 Sale & Error	**$ 8,640**	**$ 127,297**	**$ 89,588**	**$ 112,200**	**$ 125,198**	**$ 31,000**	**403.9%**	**$ -**	**$ 103,000**	**0.00%**	
Revenue	***$ 8,640***	***$ 127,297***	***$ 89,588***	***$ 112,200***	***$ 125,198***	***$ 31,000***	***403.9%***	***$ -***	***$ 103,000***	***0.00%***	
Interest Revenue	**$ 8,640**	**$ (264)**	**$ (7,452)**	**$ 28,653**	**$ 10,584**	**$ 6,000**	**176.4%**	**$ -**	**$ 23,000**	**0.00%**	
38000 - Investment Income	$ 8,640	$ (264)	$ (7,452)	$ 28,653	$ 10,584	$ 6,000	176.4%	$ -	$ 23,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ 94,161**	**$ 97,040**	**$ 83,547**	**$ 114,615**	**$ 21,000**	**545.8%**	**$ -**	**$ 80,000**	**0.00%**	
34115 - Sale in Error Fee	$ -	$ 94,161	$ 97,040	$ 83,547	$ 114,615	$ 21,000	545.8%	$ -	$ 80,000	0.00%	
Transfers In	**$ -**	**$ 33,400**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 33,400	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 1,301,749**	**$ 2,892,980**	**$ 1,898,894**	**$ 2,213,794**	**$ 2,291,900**	**$ 1,895,664**	**120.9%**	**$ -**	**$ 2,531,602**	**0.00%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
150 Treasurer/Collector	**$ 778,795**	**$ 895,929**	**$ 985,515**	**$ 1,165,845**	**$ 1,002,500**	**$ 1,164,080**	**84.7%**	**$ 260,283**	**$ 1,516,349**	**17.10%**	
001 General Fund	**$ 684,603**	**$ 814,070**	**$ 889,000**	**$ 906,093**	**$ 881,005**	**$ 813,416**	**105.8%**	**$ 247,494**	**$ 826,437**	**29.81%**	
Expenses	***$ 684,603***	***$ 814,070***	***$ 889,000***	***$ 906,093***	***$ 881,005***	***$ 813,416***	***105.8%***	***$ 247,494***	***$ 826,437***	***29.81%***	
Personnel Services- Salaries & Wages	**$ 581,098**	**$ 626,934**	**$ 679,309**	**$ 717,435**	**$ 747,962**	**$ 662,981**	**109.6%**	**$ 165,636**	**$ 671,489**	**24.53%**	
40000 - Salaries and Wages	$ 600,476	$ 626,934	$ 679,309	$ 717,435	$ 747,962	$ 662,981	112.8%	$ 165,636	$ 671,489	24.53%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (19,377)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 85,525**	**$ 103,895**	**$ 130,615**	**$ 111,979**	**$ 130,433**	**$ -**	**0.0%**	**$ -**	**$ 209,899**	**0.00%**	
45000 - Healthcare Contribution	$ 86,881	$ 100,820	$ 127,602	$ 109,503	$ 127,683	$ -	0.0%	$ -	$ 113,764	0.00%	
45009 - Healthcare Subsidy	$ (4,242)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 3,000	$ 3,075	$ 3,013	$ 2,476	$ 2,750	$ -	0.0%	$ -	$ 2,429	0.00%	
45019 - Dental Subsidy	$ (114)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 51,381	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 30,704	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 11,621	0.00%	
Contractual Services	**$ 12,808**	**$ 75,142**	**$ 64,696**	**$ 37,673**	**$ 125,042**	**$ 141,735**	**88.2%**	**$ 79,970**	**$ 145,987**	**54.78%**	
52130 - Repairs and Maint- Computers	$ 2,280	$ 2,280	$ 1,710	$ 2,280	$ 2,357	$ 1,825	129.2%	$ 17	$ 1,880	0.89%	
52140 - Repairs and Maint- Copiers	$ 128	$ 91	$ 115	$ 83	$ 26	$ -	0.0%	$ -	$ -	0.00%	
53060 - General Printing	$ 10,043	$ 20,155	$ 21,227	$ 15,908	$ 16,664	$ 22,000	75.7%	$ -	$ 22,660	0.00%	
53070 - Legal Printing	$ -	$ 52,316	$ 37,483	$ 18,404	$ 30,236	$ 37,500	80.6%	$ -	$ 38,625	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 1,185	$ -	$ 2,446	$ 5,610	43.6%	$ 5,692	$ 5,778	98.51%	
53120 - Employee Mileage Expense	$ 357	$ 300	$ 601	$ 394	$ 1,377	$ 2,500	55.1%	$ 62	$ 2,575	2.40%	
53130 - General Association Dues	$ -	$ -	$ 2,125	$ 200	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 250	$ 404	$ 71,935	$ 72,300	99.5%	$ 74,200	$ 74,469	99.64%	
Commodities	**$ 5,172**	**$ 8,099**	**$ 14,380**	**$ 21,175**	**$ 6,107**	**$ 8,700**	**70.2%**	**$ 1,888**	**$ 8,961**	**21.07%**	
60000 - Office Supplies	$ 2,385	$ 4,040	$ 6,262	$ 6,447	$ 2,480	$ 4,000	62.0%	$ 351	$ 4,120	8.51%	
60010 - Operating Supplies	$ 1,113	$ 395	$ 395	$ 419	$ 856	$ 1,000	85.6%	$ -	$ 1,030	0.00%	
60020 - Computer Related Supplies	$ 1,674	$ 3,663	$ 3,407	$ 2,387	$ 2,771	$ 3,700	74.9%	$ 1,537	$ 3,811	40.34%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 11,921	$ -	$ -	0.0%	$ -	$ -	0.00%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ 4,316	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ 17,831**	**$ 1,894**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70050 - Printers	$ -	$ -	$ -	$ 17,831	$ 1,894	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (130,433)**	**$ -**	**0.0%**	**$ -**	**$ (209,899)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (127,683)	$ -	0.0%	$ -	$ (113,764)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (2,750)	$ -	0.0%	$ -	$ (2,429)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (51,381)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (30,704)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (11,621)	0.00%	
150 Tax Sale Automation	**$ 7,495**	**$ 45,942**	**$ -**	**$ 82,527**	**$ 100,495**	**$ 319,664**	**31.4%**	**$ 12,789**	**$ 586,912**	**2.17%**	
Expenses	***$ 7,495***	***$ 45,942***	***$ -***	***$ 82,527***	***$ 100,495***	***$ 319,664***	***31.4%***	***$ 12,789***	***$ 586,912***	***2.17%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 33,137**	**$ -**	**$ 38,239**	**$ 40,644**	**$ 93,486**	**43.5%**	**$ -**	**$ 292,584**	**0.00%**	
40000 - Salaries and Wages	$ 5,040	$ 33,137	$ -	$ 38,239	$ 40,644	$ 90,763	44.8%	$ -	$ 292,584	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,723	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (5,040)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 893**	**$ 3,578**	**$ -**	**$ 3,702**	**$ 4,644**	**$ 12,909**	**36.0%**	**$ 5,091**	**$ 75,308**	**6.74%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 37,502	0.00%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,105	0.00%	
45100 - FICA/SS Contribution	$ 73	$ 2,535	$ -	$ 2,925	$ 3,109	$ 7,152	43.5%	$ -	$ 22,390	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45109 - FICA/SS Subsidy	$ (73)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 60	$ 4,282	1.4%	$ -	$ 9,245	0.00%	
53010 - Workers Compensation	$ 893	$ 1,043	$ -	$ 777	$ 1,475	$ 1,475	100.0%	$ 5,091	$ 5,066	100.00%	
Contractual Services	**$ 3,351**	**$ 3,557**	**$ -**	**$ 4,273**	**$ 20,175**	**$ 166,798**	**12.1%**	**$ 7,698**	**$ 169,414**	**4.54%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 10,210	0.0%	$ -	$ 10,516	0.00%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,090	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,575	0.00%	
52240 - Repairs and Maint- Office Equip	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,060	0.00%	
53000 - Liability Insurance	$ 732	$ 665	$ -	$ 1,022	$ 2,143	$ 2,143	100.0%	$ 7,595	$ 7,543	100.00%	
53020 - Unemployment Claims	$ 21	$ 21	$ -	$ 14	$ 35	$ 35	100.0%	$ 103	$ 102	100.00%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ 8,428	$ 22,000	38.3%	$ -	$ 22,660	0.00%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 7,522	$ 37,500	20.1%	$ -	$ 38,625	0.00%	
53100 - Conferences and Meetings	$ -	$ 527	$ -	$ 2,366	$ 2,012	$ 5,610	35.9%	$ -	$ 5,778	0.00%	
53110 - Employee Training	$ 1,101	$ 1,429	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,575	0.00%	
53120 - Employee Mileage Expense	$ 47	$ -	$ -	$ 351	$ 35	$ 3,000	1.2%	$ -	$ 3,090	0.00%	
53130 - General Association Dues	$ 1,450	$ 915	$ -	$ 520	$ -	$ 4,000	0.0%	$ -	$ 4,120	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 72,300	0.0%	$ -	$ 66,680	0.00%	
Commodities	**$ 1,417**	**$ 1,881**	**$ -**	**$ 31,942**	**$ 32,061**	**$ 10,000**	**320.6%**	**$ -**	**$ 10,300**	**0.00%**	
60000 - Office Supplies	$ 1,417	$ 1,281	$ -	$ -	$ 132	$ 3,000	4.4%	$ -	$ 3,090	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,575	0.00%	
60020 - Computer Related Supplies	$ -	$ 600	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,575	0.00%	
60040 - Postage	$ -	$ -	$ -	$ 31,942	$ 31,929	$ -	0.0%	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,060	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,370**	**$ 2,971**	**$ 2,971**	**100.0%**	**$ -**	**$ 5,806**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 2,971	100.0%	$ -	$ 5,806	0.00%	
Capital	**$ 1,834**	**$ 3,789**	**$ -**	**$ -**	**$ -**	**$ 33,500**	**0.0%**	**$ -**	**$ 33,500**	**0.00%**	
70050 - Printers	$ 1,834	$ 430	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.00%	
70080 - Office Furniture	$ -	$ 2,453	$ -	$ -	$ -	$ 3,500	0.0%	$ -	$ 3,500	0.00%	
70090 - Office Equipment	$ -	$ 906	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
268 Sale & Error	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 31,000**	**67.7%**	**$ -**	**$ 103,000**	**0.00%**	
Expenses	***$ 86,697***	***$ 35,917***	***$ 96,515***	***$ 177,226***	***$ 21,000***	***$ 31,000***	***67.7%***	***$ -***	***$ 103,000***	***0.00%***	
Transfers Out	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 21,000**	**100.0%**	**$ -**	**$ 89,840**	**0.00%**	
99000 - Transfer To Other Funds	$ 86,697	$ 35,917	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 21,000	100.0%	$ -	$ 89,840	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 13,160**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 13,160	0.00%	
Grand Total	**$ 778,795**	**$ 895,929**	**$ 985,515**	**$ 1,165,845**	**$ 1,002,500**	**$ 1,164,080**	**84.7%**	**$ 260,283**	**$ 1,516,349**	**17.10%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
170 Supervisor of Assessments	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 85,078**	**$ 77,975**	**109.1%**	**$ 21,155**	**$ 87,484**	**24.18%**	
001 General Fund	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 82,078**	**$ 77,975**	**105.3%**	**$ 18,155**	**$ 84,484**	**21.49%**	
Revenue	***$ 88,218***	***$ 96,580***	***$ 89,850***	***$ 79,441***	***$ 82,078***	***$ 77,975***	***105.3%***	***$ 18,155***	***$ 84,484***	***21.49%***	
Charges for Services	**$ 21,750**	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 7,621**	**$ 6,700**	**113.7%**	**$ 5,498**	**$ 7,491**	**73.39%**	
34050 - Mapping Royalties Fees	$ -	$ 8,537	$ 4,907	$ 7,053	$ 6,491	$ 5,700	113.9%	$ 5,478	$ 6,491	84.39%	
34060 - Assessor Fees	$ 21,750	$ 20,247	$ 15,789	$ 1,160	$ 1,130	$ 1,000	113.0%	$ 20	$ 1,000	2.00%	
Reimbursements	**$ 66,468**	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 74,456**	**$ 71,275**	**104.5%**	**$ 12,658**	**$ 76,993**	**16.44%**	
37020 - Sup of Assr Salary Reimbursement	$ 66,468	$ 67,797	$ 69,153	$ 71,227	$ 74,456	$ 71,275	104.5%	$ 12,658	$ 76,993	16.44%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**0.0%**	**$ 3,000**	**$ 3,000**	**100.00%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,000***	***$ -***	***0.0%***	***$ 3,000***	***$ 3,000***	***100.00%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ -**	**0.0%**	**$ 3,000**	**$ 3,000**	**100.00%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 3,000	$ -	0.0%	$ 3,000	$ 3,000	100.00%	
Grand Total	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 85,078**	**$ 77,975**	**109.1%**	**$ 21,155**	**$ 87,484**	**24.18%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
170 Supervisor of Assessments	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,100,711**	**$ 1,164,069**	**90.0%**	**$ 234,931**	**$ 1,194,678**	**19.39%**	
001 General Fund	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,100,711**	**$ 1,164,069**	**90.0%**	**$ 231,702**	**$ 1,194,678**	**19.12%**	
Expenses	***$ 1,031,059***	***$ 1,165,762***	***$ 1,142,953***	***$ 1,352,112***	***$ 1,100,711***	***$ 1,164,069***	***90.0%***	***$ 231,702***	***$ 1,194,678***	***19.12%***	
Personnel Services- Salaries & Wages	**$ 778,117**	**$ 845,732**	**$ 848,964**	**$ 887,727**	**$ 1,013,989**	**$ 973,169**	**98.3%**	**$ 221,467**	**$ 1,074,394**	**20.29%**	
40000 - Salaries and Wages	$ 810,868	$ 831,849	$ 837,872	$ 868,937	$ 995,259	$ 930,667	106.1%	$ 216,092	$ 1,031,893	20.60%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (53,294)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 1,589	$ 49	$ 2,060	$ -	$ 10,000	0.0%	$ 625	$ 10,001	6.25%	
40300 - Employee Per Diem	$ 20,544	$ 12,294	$ 11,043	$ 16,730	$ 18,730	$ 32,500	57.6%	$ 4,750	$ 32,500	14.62%	
Personnel Services- Employee Benefits	**$ 188,471**	**$ 211,681**	**$ 230,109**	**$ 241,499**	**$ 263,123**	**$ -**	**0.0%**	**$ -**	**$ 456,831**	**0.00%**	
45000 - Healthcare Contribution	$ 198,041	$ 204,676	$ 222,989	$ 235,107	$ 256,024	$ -	0.0%	$ -	$ 289,515	0.00%	
45009 - Healthcare Subsidy	$ (14,907)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 5,955	$ 7,005	$ 7,120	$ 6,392	$ 7,099	$ -	0.0%	$ -	$ 7,849	0.00%	
45019 - Dental Subsidy	$ (617)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 82,213	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 58,656	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 18,598	0.00%	
Contractual Services	**$ 50,037**	**$ 97,558**	**$ 51,306**	**$ 203,396**	**$ 71,476**	**$ 108,500**	**65.9%**	**$ 9,575**	**$ 95,500**	**10.03%**	
50170 - Appraisal Services	$ 7,211	$ 40,848	$ 2,250	$ 2,750	$ 10,000	$ 24,000	41.7%	$ -	$ 24,000	0.00%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 5,718	$ 6,625	$ 5,807	$ 6,552	$ 7,141	$ 7,500	95.2%	$ 1,193	$ 7,500	15.91%	
53070 - Legal Printing	$ 27,188	$ 29,455	$ 24,785	$ 169,111	$ 22,072	$ 45,000	49.0%	$ -	$ 32,000	0.00%	
53100 - Conferences and Meetings	$ 836	$ 3,448	$ 4,633	$ 4,272	$ 5,745	$ 5,000	114.9%	$ 911	$ 5,000	18.21%	
53110 - Employee Training	$ 6,516	$ 12,646	$ 9,598	$ 14,001	$ 19,554	$ 14,000	139.7%	$ 6,489	$ 14,000	46.35%	
53120 - Employee Mileage Expense	$ 926	$ 1,310	$ 1,587	$ 2,982	$ 3,657	$ 10,000	36.6%	$ 62	$ 10,000	0.62%	
53130 - General Association Dues	$ 1,641	$ 3,227	$ 2,647	$ 3,728	$ 3,306	$ 3,000	110.2%	$ 920	$ 3,000	30.67%	
Commodities	**$ 14,434**	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 15,245**	**$ 82,400**	**18.5%**	**$ 661**	**$ 24,784**	**2.67%**	
60000 - Office Supplies	$ 3,834	$ 3,293	$ 6,185	$ 8,041	$ 5,441	$ 9,000	60.5%	$ 265	$ 9,000	2.94%	
60020 - Computer Related Supplies	$ 9,172	$ 3,680	$ 3,409	$ 10,388	$ 8,733	$ 72,000	12.1%	$ 396	$ 14,384	2.75%	
60050 - Books and Subscriptions	$ 1,428	$ 1,268	$ 2,979	$ 1,060	$ 1,071	$ 1,400	76.5%	$ -	$ 1,400	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 2,550	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (263,123)**	**$ -**	**0.0%**	**$ -**	**$ (456,831)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (256,024)	$ -	0.0%	$ -	$ (289,515)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (7,099)	$ -	0.0%	$ -	$ (7,849)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (82,213)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (58,656)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (18,598)	0.00%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,230**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 3,230***	***$ -***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,000	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 230**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 230	$ -	0.00%	
Grand Total	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,100,711**	**$ 1,164,069**	**90.0%**	**$ 234,931**	**$ 1,194,678**	**19.39%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
190 County Clerk	**$ 2,618,511**	**$ 1,744,858**	**$ 1,588,604**	**$ 1,658,809**	**$ 1,475,564**	**$ 2,069,704**	**71.3%**	**$ 430,880**	**$ 2,303,644**	**18.70%**	
001 General Fund	**$ 1,249,986**	**$ 1,537,040**	**$ 1,401,726**	**$ 1,419,029**	**$ 1,277,005**	**$ 1,035,086**	**123.4%**	**$ 378,948**	**$ 1,267,144**	**29.91%**	
Revenue	***$ 1,249,986***	***$ 1,537,040***	***$ 1,401,726***	***$ 1,419,029***	***$ 1,277,005***	***$ 1,035,086***	***123.4%***	***$ 378,948***	***$ 1,267,144***	***29.91%***	
Charges for Services	**$ 955,319**	**$ 886,884**	**$ 950,519**	**$ 1,313,027**	**$ 1,039,011**	**$ 822,466**	**126.3%**	**$ 332,971**	**$ 1,080,304**	**30.82%**	
34070 - Notary Fees	$ 18,436	$ 22,888	$ 13,956	$ 286	$ 240	$ 23,000	1.0%	$ 55	$ 23,230	0.24%	
34080 - Business Fees	$ 3,375	$ 3,585	$ 2,375	$ 2,320	$ 2,055	$ 5,000	41.1%	$ 325	$ 5,050	6.44%	
34090 - Passport Fees	$ 84,542	$ 102,110	$ 179,823	$ 225,589	$ 239,860	$ 120,200	199.6%	$ 105,385	$ 120,250	87.64%	
34100 - Certified Copy Fees	$ 466,606	$ 551,423	$ 535,046	$ 508,789	$ 500,765	$ 532,777	94.0%	$ 144,652	$ 533,100	27.13%	
34110 - Tax Redemption Fees	$ 97,196	$ 85,158	$ 108,072	$ 118,537	$ 112,518	$ 91,015	123.6%	$ 42,340	$ 92,275	45.88%	
34120 - Election Fees	$ 259,300	$ 69,540	$ 57,344	$ 399,831	$ 113,944	$ -	0.0%	$ 941	$ 255,800	0.37%	
34130 - Tax Extension Fees	$ 18,715	$ 23,355	$ 25,110	$ 27,341	$ 27,997	$ 37,479	74.7%	$ 17,643	$ 37,599	46.92%	
35900 - Miscellaneous Fees	$ 7,149	$ 28,824	$ 28,792	$ 30,334	$ 41,632	$ 12,995	320.4%	$ 21,630	$ 13,000	166.39%	
Reimbursements	**$ 15,077**	**$ 13,890**	**$ 20,164**	**$ 18,144**	**$ 16,726**	**$ 122,370**	**13.7%**	**$ -**	**$ 96,590**	**0.00%**	
37580 - Death Surcharge Reimbursement	$ 15,077	$ 13,890	$ 20,164	$ 18,144	$ 16,726	$ 14,250	117.4%	$ -	$ 14,750	0.00%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 105,120	0.0%	$ -	$ 78,840	0.00%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.00%	
Grants	**$ 217,706**	**$ 557,183**	**$ 341,106**	**$ -**	**$ 129,360**	**$ -**	**0.0%**	**$ 26,915**	**$ -**	**0.00%**	
32270 - Help America Vote Act (HAVA) Grant	$ -	$ 63,583	$ 58,267	$ -	$ 129,360	$ -	0.0%	$ 26,915	$ -	0.00%	
32335 - CARES ACT - Elections	$ 217,706	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
32745 - Tech & Civic Life Grant	$ -	$ 328,655	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
33690 - Illinois Voter Registration State (IVRS) Grant	$ -	$ 164,945	$ 282,839	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Licenses and Permits	**$ 61,884**	**$ 79,083**	**$ 89,937**	**$ 87,858**	**$ 91,908**	**$ 89,250**	**103.0%**	**$ 19,062**	**$ 89,250**	**21.36%**	
31010 - Marriage Licenses	$ 61,722	$ 78,867	$ 89,802	$ 87,669	$ 91,746	$ 89,000	103.1%	$ 18,981	$ 89,000	21.33%	
31020 - Civil Union Licenses	$ 162	$ 216	$ 135	$ 189	$ 162	$ 250	64.8%	$ 81	$ 250	32.40%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
160 Vital Records Automation	**$ 172,494**	**$ 206,308**	**$ 192,095**	**$ 199,703**	**$ 190,281**	**$ 184,618**	**103.1%**	**$ 51,932**	**$ 186,500**	**27.80%**	
Revenue	***$ 172,494***	***$ 206,308***	***$ 192,095***	***$ 199,703***	***$ 190,281***	***$ 184,618***	***103.1%***	***$ 51,932***	***$ 186,500***	***27.80%***	
Charges for Services	**$ 170,329**	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 181,407**	**$ 173,500**	**104.6%**	**$ 51,932**	**$ 173,500**	**29.93%**	
34100 - Certified Copy Fees	$ 170,329	$ 198,427	$ 196,063	$ 184,460	$ 181,407	$ 173,500	104.6%	$ 51,932	$ 173,500	29.93%	
Interest Revenue	**$ 2,165**	**$ (19)**	**$ (3,967)**	**$ 15,243**	**$ 8,873**	**$ 11,118**	**79.8%**	**$ -**	**$ 13,000**	**0.00%**	
38000 - Investment Income	$ 2,165	$ (19)	$ (3,967)	$ 15,243	$ 8,873	$ 11,118	79.8%	$ -	$ 13,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 7,900**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 7,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
161 Election Equipment Fund	**$ 1,196,031**	**$ 1,511**	**$ (5,218)**	**$ 40,077**	**$ 8,279**	**$ 850,000**	**1.0%**	**$ -**	**$ 850,000**	**0.00%**	
Revenue	***$ 1,196,031***	***$ 1,511***	***$ (5,218)***	***$ 40,077***	***$ 8,279***	***$ 850,000***	***1.0%***	***$ -***	***$ 850,000***	***0.00%***	
Grants	**$ 710,259**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32335 - CARES ACT - Elections	$ 710,259	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
32745 - Tech & Civic Life Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Interest Revenue	**$ 5,772**	**$ 1,511**	**$ (10,818)**	**$ 40,077**	**$ 8,279**	**$ 13,040**	**63.5%**	**$ -**	**$ 32,000**	**0.00%**	
38000 - Investment Income	$ 5,772	$ 1,511	$ (10,818)	$ 40,077	$ 8,279	$ 13,040	63.5%	$ -	$ 32,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 836,960**	**0.0%**	**$ -**	**$ 818,000**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 836,960	0.0%	$ -	$ 818,000	0.00%	
Transfers In	**$ 480,000**	**$ -**	**$ 5,600**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 480,000	$ -	$ 5,600	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 2,618,511**	**$ 1,744,858**	**$ 1,588,604**	**$ 1,658,809**	**$ 1,475,564**	**$ 2,069,704**	**71.3%**	**$ 430,880**	**$ 2,303,644**	**18.70%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
190 County Clerk	**$ 4,863,153**	**$ 3,387,436**	**$ 4,747,718**	**$ 3,308,150**	**$ 5,178,740**	**$ 6,505,810**	**78.9%**	**$ 689,922**	**$ 6,785,750**	**10.16%**	
001 General Fund	**$ 3,708,417**	**$ 3,290,213**	**$ 4,071,377**	**$ 3,206,085**	**$ 5,062,179**	**$ 5,471,192**	**91.5%**	**$ 662,143**	**$ 5,749,250**	**11.50%**	
Expenses	***$ 3,708,417***	***$ 3,290,213***	***$ 4,071,377***	***$ 3,206,085***	***$ 5,062,179***	***$ 5,471,192***	***91.5%***	***$ 662,143***	***$ 5,749,250***	***11.50%***	
Personnel Services- Salaries & Wages	**$ 2,251,593**	**$ 2,172,156**	**$ 2,554,647**	**$ 2,248,912**	**$ 3,189,741**	**$ 2,117,666**	**95.8%**	**$ 470,771**	**$ 2,291,724**	**13.64%**	
40000 - Salaries and Wages	$ 2,284,088	$ 2,146,107	$ 2,469,847	$ 2,199,074	$ 3,034,011	$ 2,002,724	96.1%	$ 463,925	$ 2,172,288	13.92%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (157,470)	$ (26,273)	$ (13,803)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 124,976	$ 52,322	$ 98,603	$ 49,838	$ 155,729	$ 114,942	135.5%	$ 6,846	$ 119,436	5.73%	
Personnel Services- Employee Benefits	**$ 285,222**	**$ 266,822**	**$ 285,620**	**$ 292,782**	**$ 305,917**	**$ -**	**0.0%**	**$ -**	**$ 679,547**	**0.00%**	
45000 - Healthcare Contribution	$ 295,904	$ 260,285	$ 278,045	$ 283,616	$ 296,709	$ -	0.0%	$ -	$ 333,422	0.00%	
45009 - Healthcare Subsidy	$ (19,782)	$ (3,210)	$ (1,761)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 10,123	$ 9,831	$ 9,378	$ 9,166	$ 9,208	$ -	0.0%	$ -	$ 9,967	0.00%	
45019 - Dental Subsidy	$ (1,023)	$ (84)	$ (42)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 175,369	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 121,121	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 39,668	0.00%	
Contractual Services	**$ 861,080**	**$ 356,702**	**$ 955,593**	**$ 492,775**	**$ 899,365**	**$ 2,232,526**	**83.3%**	**$ 76,338**	**$ 2,316,526**	**6.56%**	
50100 - Election Judges and Workers	$ 93,559	$ -	$ -	$ -	$ -	$ 1,153,410	0.0%	$ -	$ 1,153,410	0.00%	
50110 - Election Services	$ 274,329	$ 7,207	$ 84,854	$ 9,864	$ 27,193	$ 30,000	90.6%	$ 18,763	$ 30,000	62.54%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 180,911	$ 167,165	$ 274,338	$ 271,296	$ 422,823	$ 433,658	97.5%	$ 34,602	$ 433,658	7.98%	
50350 - Notary Services	$ 105	$ 20	$ 45	$ 90	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
50480 - Security Services	$ 19,034	$ 22,704	$ 50,421	$ 14,068	$ 20,672	$ 60,000	34.5%	$ 630	$ 60,000	1.05%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.00%	
52140 - Repairs and Maint- Copiers	$ 4,322	$ 2,129	$ 4,328	$ 3,708	$ 10,860	$ 12,000	90.5%	$ 648	$ 12,000	5.40%	
52170 - Polling Place Rental	$ 17,320	$ 14,080	$ 16,640	$ 9,840	$ 17,200	$ 35,000	49.1%	$ -	$ 35,000	0.00%	
52190 - Equipment Rental	$ 70,426	$ 56,628	$ 110,319	$ 46,047	$ 160,338	$ 90,000	178.2%	$ 2,100	$ 90,000	2.33%	
52230 - Repairs and Maint- Vehicles	$ 905	$ 304	$ 725	$ 1,639	$ 6,217	$ 5,000	124.3%	$ -	$ 5,000	0.00%	
52300 - Repairs and Maintenance- Voting System Equipment	$ 82,457	$ 20,000	$ 47,120	$ 23,328	$ 7,000	$ 15,000	46.7%	$ -	$ 15,000	0.00%	
53040 - General Advertising	$ -	$ 5,966	$ 389	$ -	$ 71	$ 6,000	1.2%	$ -	$ 6,000	0.00%	
53060 - General Printing	$ 22,933	$ 7,311	$ 42,072	$ 21,867	$ 42,131	$ 50,500	83.4%	$ 6,799	$ 134,500	5.05%	
53070 - Legal Printing	$ 70,538	$ 30,437	$ 303,248	$ 65,097	$ 156,444	$ 305,000	51.3%	$ 8,641	$ 305,000	2.83%	
53100 - Conferences and Meetings	$ 8,731	$ 14,355	$ 5,977	$ 13,806	$ 10,325	$ 13,500	76.5%	$ 3,502	$ 13,500	25.94%	
53110 - Employee Training	$ 175	$ 398	$ 149	$ -	$ 29	$ 750	3.9%	$ -	$ 750	0.00%	
53120 - Employee Mileage Expense	$ 13,535	$ 5,149	$ 14,019	$ 9,277	$ 15,811	$ 18,808	84.1%	$ 378	$ 18,808	2.01%	
53130 - General Association Dues	$ 1,800	$ 2,850	$ 950	$ 2,850	$ 2,250	$ 1,800	125.0%	$ 275	$ 1,800	15.28%	
Commodities	**$ 310,521**	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 973,074**	**$ 1,121,000**	**86.8%**	**$ 115,034**	**$ 1,141,000**	**10.08%**	
60000 - Office Supplies	$ 12,585	$ 10,471	$ 7,085	$ 10,672	$ 28,398	$ 15,000	189.3%	$ 1,960	$ 15,000	13.06%	
60010 - Operating Supplies	$ 74,181	$ 54,322	$ 129,991	$ 96,618	$ 87,873	$ 72,000	122.0%	$ 10,685	$ 72,000	14.84%	
60020 - Computer Related Supplies	$ 6,388	$ 12,263	$ 21,158	$ 9,674	$ 16,404	$ 12,000	136.7%	$ -	$ 12,000	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ 196,777	$ 520,000	37.8%	$ 2,568	$ 540,000	0.48%	
60050 - Books and Subscriptions	$ 879	$ 1,927	$ 930	$ 3,128	$ 874	$ 2,000	43.7%	$ 80	$ 2,000	4.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60320 - Voting Systems and Accessories	$ 216,488	$ 415,549	$ 116,353	$ 51,523	$ 642,747	$ 500,000	128.5%	$ 99,741	$ 500,000	19.95%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (305,917)**	**$ -**	**0.0%**	**$ -**	**$ (679,547)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (296,709)	$ -	0.0%	$ -	$ (333,422)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (9,208)	$ -	0.0%	$ -	$ (9,967)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (175,369)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (121,121)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (39,668)	0.00%	
160 Vital Records Automation	**$ 99,551**	**$ 97,223**	**$ 177,141**	**$ 102,066**	**$ 116,560**	**$ 184,618**	**63.1%**	**$ 27,779**	**$ 186,500**	**14.87%**	
Expenses	***$ 99,551***	***$ 97,223***	***$ 177,141***	***$ 102,066***	***$ 116,560***	***$ 184,618***	***63.1%***	***$ 27,779***	***$ 186,500***	***14.87%***	
Personnel Services- Salaries & Wages	**$ 35,195**	**$ 41,363**	**$ 43,966**	**$ 42,564**	**$ 69,976**	**$ 38,614**	**181.2%**	**$ 8,164**	**$ 39,850**	**20.35%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40000 - Salaries and Wages	$ 37,930	$ 41,348	$ 43,916	$ 42,411	$ 69,970	$ 37,489	186.6%	$ 8,164	$ 39,850	20.35%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,125	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (3,371)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 635	$ 15	$ 50	$ 153	$ 6	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 9,996**	**$ 11,194**	**$ 11,199**	**$ 6,492**	**$ 8,418**	**$ 5,669**	**148.5%**	**$ 2,641**	**$ 5,972**	**43.93%**	
45000 - Healthcare Contribution	$ 3,522	$ 3,410	$ 3,759	$ 690	$ 192	$ -	0.0%	$ 894	$ -	0.00%	
45009 - Healthcare Subsidy	$ (49)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 122	$ 133	$ 133	$ 117	$ 80	$ 143	55.7%	$ 30	$ 56	53.39%	
45019 - Dental Subsidy	$ (5)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 2,776	$ 3,113	$ 3,268	$ 3,191	$ 5,299	$ 2,954	179.4%	$ 600	$ 3,049	19.54%	
45109 - FICA/SS Subsidy	$ (158)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 3,004	$ 3,383	$ 2,899	$ 2,156	$ 2,045	$ 1,769	115.6%	$ 422	$ 2,177	19.26%	
45209 - IMRF Subsidy	$ (271)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 1,057	$ 1,155	$ 1,140	$ 339	$ 803	$ 803	100.0%	$ 695	$ 690	100.00%	
Contractual Services	**$ 14,851**	**$ 15,088**	**$ 16,274**	**$ 20,433**	**$ 6,310**	**$ 31,185**	**20.2%**	**$ 1,510**	**$ 31,499**	**4.79%**	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
52140 - Repairs and Maint- Copiers	$ 305	$ 279	$ 669	$ 63	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.00%	
52240 - Repairs and Maint- Office Equip	$ 497	$ 950	$ 999	$ 5,735	$ 1,345	$ 2,000	67.3%	$ -	$ 2,000	0.00%	
53000 - Liability Insurance	$ 866	$ 737	$ 944	$ 446	$ 1,166	$ 1,166	100.0%	$ 1,489	$ 1,479	100.00%	
53020 - Unemployment Claims	$ 25	$ 24	$ 29	$ 7	$ 19	$ 19	100.0%	$ 21	$ 20	100.00%	
53060 - General Printing	$ 13,158	$ 13,098	$ 13,633	$ 14,182	$ 3,780	$ 20,000	18.9%	$ -	$ 20,000	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
Commodities	**$ 237**	**$ 124**	**$ -**	**$ 134**	**$ 335**	**$ 6,045**	**5.5%**	**$ -**	**$ 6,045**	**0.00%**	
60010 - Operating Supplies	$ 237	$ 124	$ -	$ 134	$ 335	$ 4,000	8.4%	$ -	$ 4,000	0.00%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,045	0.0%	$ -	$ 2,045	0.00%	
Capital	**$ 39,272**	**$ 29,454**	**$ 29,822**	**$ 30,927**	**$ 30,927**	**$ 38,927**	**79.4%**	**$ 15,463**	**$ 38,927**	**39.72%**	
70020 - Computer Software- Capital	$ 39,272	$ 29,454	$ 29,822	$ 30,927	$ 30,927	$ 38,927	79.4%	$ 15,463	$ 38,927	39.72%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,584**	**0.0%**	**$ -**	**$ 62,175**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 63,584	0.0%	$ -	$ 62,175	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 75,880**	**$ 1,515**	**$ 594**	**$ 594**	**100.0%**	**$ -**	**$ 2,032**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 66,586	$ 1,515	$ 594	$ 594	100.0%	$ -	$ 2,032	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 4,350	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 4,944	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
161 Election Equipment Fund	**$ 1,055,185**	**$ -**	**$ 499,200**	**$ -**	**$ -**	**$ 850,000**	**0.0%**	**$ -**	**$ 850,000**	**0.00%**	
Expenses	***$ 1,055,185***	***$ -***	***$ 499,200***	***$ -***	***$ -***	***$ 850,000***	***0.0%***	***$ -***	***$ 850,000***	***0.00%***	
Commodities	**$ 1,055,185**	**$ -**	**$ 499,200**	**$ -**	**$ -**	**$ 850,000**	**0.0%**	**$ -**	**$ 850,000**	**0.00%**	
60320 - Voting Systems and Accessories	$ 1,055,185	$ -	$ 499,200	$ -	$ -	$ 850,000	0.0%	$ -	$ 850,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 4,863,153**	**$ 3,387,436**	**$ 4,747,718**	**$ 3,308,150**	**$ 5,178,740**	**$ 6,505,810**	**78.9%**	**$ 689,922**	**$ 6,785,750**	**10.16%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
210 Recorder	**$ 4,355,930**	**$ 6,076,631**	**$ 4,754,672**	**$ 3,493,824**	**$ 3,741,617**	**$ 3,942,870**	**94.9%**	**$ 942,399**	**$ 3,822,887**	**24.65%**	
001 General Fund	**$ 3,429,272**	**$ 4,957,488**	**$ 4,039,651**	**$ 2,913,529**	**$ 3,177,610**	**$ 2,765,540**	**114.9%**	**$ 813,217**	**$ 2,690,030**	**30.23%**	
Revenue	***$ 3,429,272***	***$ 4,957,488***	***$ 4,039,651***	***$ 2,913,529***	***$ 3,177,610***	***$ 2,765,540***	***114.9%***	***$ 813,217***	***$ 2,690,030***	***30.23%***	
Charges for Services	**$ 3,429,207**	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,489**	**$ 3,177,578**	**$ 2,765,500**	**114.9%**	**$ 813,203**	**$ 2,690,000**	**30.23%**	
34140 - Financing Statement Fees	$ 15,795	$ 13,170	$ 14,960	$ 15,220	$ 19,565	$ 15,500	126.2%	$ 6,300	$ 15,000	42.00%	
34150 - Recording Fees	$ 1,796,177	$ 2,194,296	$ 1,428,974	$ 1,006,604	$ 1,049,948	$ 965,000	108.8%	$ 255,071	$ 965,000	26.43%	
34160 - Certified Record Copy Fees	$ 9,182	$ 12,736	$ 11,567	$ 9,950	$ 11,433	$ 10,000	114.3%	$ 1,646	$ 10,000	16.46%	
34170 - Revenue Tax Stamp Fees	$ 1,608,053	$ 2,737,220	$ 2,584,098	$ 1,881,714	$ 2,096,632	$ 1,775,000	118.1%	$ 550,187	$ 1,700,000	32.36%	
Interest Revenue	**$ 65**	**$ 66**	**$ 51**	**$ 40**	**$ 32**	**$ 40**	**79.5%**	**$ 14**	**$ 30**	**46.27%**	
38000 - Investment Income	$ 65	$ 66	$ 51	$ 40	$ 32	$ 40	79.5%	$ 14	$ 30	46.27%	
170 Recorder's Automation	**$ 926,658**	**$ 1,119,143**	**$ 715,021**	**$ 580,295**	**$ 564,008**	**$ 1,177,330**	**47.9%**	**$ 129,183**	**$ 1,132,857**	**11.39%**	
Revenue	***$ 926,658***	***$ 1,119,143***	***$ 715,021***	***$ 580,295***	***$ 564,008***	***$ 1,177,330***	***47.9%***	***$ 129,183***	***$ 1,132,857***	***11.39%***	
Charges for Services	**$ 909,156**	**$ 1,119,960**	**$ 731,118**	**$ 519,816**	**$ 543,558**	**$ 494,000**	**110.0%**	**$ 129,183**	**$ 467,000**	**27.66%**	
34150 - Recording Fees	$ 829,697	$ 1,022,139	$ 667,146	$ 474,283	$ 495,958	$ 450,000	110.2%	$ 117,902	$ 426,000	27.68%	
34180 - GIS Fees	$ 79,459	$ 97,821	$ 63,972	$ 45,533	$ 47,600	$ 44,000	108.2%	$ 11,281	$ 41,000	27.51%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Interest Revenue	**$ 17,502**	**$ (816)**	**$ (16,097)**	**$ 60,479**	**$ 20,450**	**$ 46,491**	**44.0%**	**$ -**	**$ 49,000**	**0.00%**	
38000 - Investment Income	$ 17,502	$ (816)	$ (16,097)	$ 60,479	$ 20,450	$ 46,491	44.0%	$ -	$ 49,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 636,839**	**0.0%**	**$ -**	**$ 616,857**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 636,839	0.0%	$ -	$ 616,857	0.00%	
Grand Total	**$ 4,355,930**	**$ 6,076,631**	**$ 4,754,672**	**$ 3,493,824**	**$ 3,741,617**	**$ 3,942,870**	**94.9%**	**$ 942,399**	**$ 3,822,887**	**24.65%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
210 Recorder	**$ 1,352,365**	**$ 1,426,756**	**$ 1,826,433**	**$ 1,479,013**	**$ 1,266,352**	**$ 1,881,908**	**66.5%**	**$ 567,406**	**$ 1,896,252**	**29.84%**	
001 General Fund	**$ 663,302**	**$ 665,132**	**$ 665,768**	**$ 729,282**	**$ 618,282**	**$ 704,578**	**85.2%**	**$ 145,670**	**$ 763,395**	**18.97%**	
Expenses	***$ 663,302***	***$ 665,132***	***$ 665,768***	***$ 729,282***	***$ 618,282***	***$ 704,578***	***85.2%***	***$ 145,670***	***$ 763,395***	***18.97%***	
Personnel Services- Salaries & Wages	**$ 562,043**	**$ 560,670**	**$ 555,114**	**$ 599,112**	**$ 616,146**	**$ 700,458**	**85.4%**	**$ 137,762**	**$ 750,360**	**18.25%**	
40000 - Salaries and Wages	$ 581,514	$ 560,670	$ 555,114	$ 599,112	$ 616,146	$ 700,457	88.0%	$ 137,762	$ 750,360	18.25%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (19,471)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 98,793**	**$ 101,389**	**$ 107,679**	**$ 127,575**	**$ 120,008**	**$ -**	**0.0%**	**$ -**	**$ 276,043**	**0.00%**	
45000 - Healthcare Contribution	$ 99,118	$ 97,523	$ 103,987	$ 123,518	$ 116,077	$ -	0.0%	$ -	$ 159,280	0.00%	
45009 - Healthcare Subsidy	$ (3,894)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 3,743	$ 3,866	$ 3,692	$ 4,057	$ 3,931	$ -	0.0%	$ -	$ 5,384	0.00%	
45019 - Dental Subsidy	$ (174)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 57,416	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 40,975	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 12,988	0.00%	
Contractual Services	**$ 1,341**	**$ 1,329**	**$ 1,358**	**$ 1,407**	**$ 954**	**$ 2,050**	**46.6%**	**$ 1,144**	**$ 4,965**	**23.04%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,500	0.00%	
53120 - Employee Mileage Expense	$ 391	$ 379	$ 408	$ 457	$ 854	$ 1,000	85.4%	$ 79	$ 1,000	7.87%	
53130 - General Association Dues	$ 950	$ 950	$ 950	$ 950	$ 100	$ 1,050	9.5%	$ 1,065	$ 1,465	72.70%	
Commodities	**$ 1,125**	**$ 1,744**	**$ 1,617**	**$ 1,188**	**$ 1,182**	**$ 2,070**	**57.1%**	**$ 6,764**	**$ 8,070**	**83.82%**	
60000 - Office Supplies	$ 1,125	$ 1,744	$ 1,617	$ 1,188	$ 1,182	$ 2,070	57.1%	$ 164	$ 2,070	7.93%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,600	$ 6,000	110.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (120,008)**	**$ -**	**0.0%**	**$ -**	**$ (276,043)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (116,077)	$ -	0.0%	$ -	$ (159,280)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (3,931)	$ -	0.0%	$ -	$ (5,384)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (57,416)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (40,975)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (12,988)	0.00%	
170 Recorder's Automation	**$ 689,063**	**$ 761,624**	**$ 1,160,665**	**$ 749,730**	**$ 648,070**	**$ 1,177,330**	**55.0%**	**$ 421,736**	**$ 1,132,857**	**37.20%**	
Expenses	***$ 689,063***	***$ 761,624***	***$ 1,160,665***	***$ 749,730***	***$ 648,070***	***$ 1,177,330***	***55.0%***	***$ 421,736***	***$ 1,132,857***	***37.20%***	
Personnel Services- Salaries & Wages	**$ 150,358**	**$ 155,244**	**$ 131,099**	**$ 112,890**	**$ 116,601**	**$ 175,327**	**66.5%**	**$ 25,470**	**$ 176,820**	**14.34%**	
40000 - Salaries and Wages	$ 152,648	$ 155,244	$ 131,099	$ 112,890	$ 116,601	$ 170,219	68.5%	$ 25,470	$ 176,820	14.34%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 5,107	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (2,290)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 56,401**	**$ 59,906**	**$ 45,276**	**$ 32,322**	**$ 30,948**	**$ 106,741**	**29.0%**	**$ 9,227**	**$ 59,505**	**15.47%**	
45000 - Healthcare Contribution	$ 28,332	$ 27,993	$ 20,219	$ 12,603	$ 12,967	$ 79,419	16.3%	$ 2,822	$ 32,128	8.79%	
45009 - Healthcare Subsidy	$ (953)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 961	$ 1,050	$ 689	$ 384	$ 412	$ 2,236	18.4%	$ 86	$ 1,132	7.61%	
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 11,246	$ 11,431	$ 9,689	$ 8,424	$ 8,696	$ 13,413	64.8%	$ 1,905	$ 13,529	14.01%	
45109 - FICA/SS Subsidy	$ (154)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 11,778	$ 13,108	$ 8,617	$ 5,710	$ 5,229	$ 8,030	65.1%	$ 1,340	$ 9,656	13.81%	
45209 - IMRF Subsidy	$ (184)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 5,412	$ 6,324	$ 6,061	$ 5,200	$ 3,643	$ 3,643	100.0%	$ 3,074	$ 3,060	100.00%	
Contractual Services	**$ 370,796**	**$ 404,926**	**$ 462,417**	**$ 393,103**	**$ 464,916**	**$ 516,030**	**90.1%**	**$ 379,233**	**$ 517,300**	**73.31%**	
50150 - Contractual/Consulting Services	$ 363,860	$ 398,426	$ 454,931	$ 383,659	$ 455,183	$ 493,000	92.3%	$ 372,533	$ 493,000	75.56%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.00%	
52140 - Repairs and Maint- Copiers	$ 2,373	$ 2,340	$ 2,312	$ 2,511	$ 2,533	$ 6,150	41.2%	$ 21	$ 6,150	0.34%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53000 - Liability Insurance	$ 4,435	$ 4,032	$ 5,022	$ 6,839	$ 5,294	$ 5,294	100.0%	$ 6,590	$ 6,561	100.00%	
53020 - Unemployment Claims	$ 128	$ 128	$ 152	$ 94	$ 86	$ 86	100.0%	$ 89	$ 89	100.00%	
53090 - Film Conversion/Book Binding	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,820	$ 500	364.0%	$ -	$ 500	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.00%	
Commodities	**$ 24,508**	**$ 20,297**	**$ 29,585**	**$ 26,200**	**$ 35,605**	**$ 204,232**	**17.4%**	**$ 7,806**	**$ 204,232**	**3.82%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.00%	
60010 - Operating Supplies	$ 3,955	$ 4,367	$ 4,319	$ 4,394	$ 4,481	$ 8,000	56.0%	$ 377	$ 8,000	4.71%	
60020 - Computer Related Supplies	$ 20,088	$ 15,448	$ 24,085	$ 21,278	$ 29,902	$ 190,500	15.7%	$ 7,429	$ 190,500	3.90%	
60050 - Books and Subscriptions	$ -	$ -	$ 675	$ -	$ 670	$ 800	83.8%	$ -	$ 800	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 465	$ 482	$ 506	$ 528	$ 552	$ 932	59.2%	$ -	$ 932	0.00%	
Capital	**$ 87,000**	**$ 121,250**	**$ 492,289**	**$ 185,216**	**$ -**	**$ 175,000**	**0.0%**	**$ -**	**$ 175,000**	**0.00%**	
70020 - Computer Software- Capital	$ 87,000	$ 121,250	$ 480,294	$ 185,216	$ -	$ 175,000	0.0%	$ -	$ 175,000	0.00%	
70050 - Printers	$ -	$ -	$ 11,995	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 1,352,365**	**$ 1,426,756**	**$ 1,826,433**	**$ 1,479,013**	**$ 1,266,352**	**$ 1,881,908**	**66.5%**	**$ 567,406**	**$ 1,896,252**	**29.84%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
230 Regional Office of Education	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 376,276**	**$ 333,485**	**109.6%**	**$ 78,981**	**$ 399,322**	**19.66%**	
001 General Fund	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 376,276**	**$ 333,485**	**109.6%**	**$ 78,981**	**$ 399,322**	**19.66%**	
Expenses	***$ 315,952***	***$ 320,825***	***$ 411,252***	***$ 438,858***	***$ 376,276***	***$ 333,485***	***109.6%***	***$ 78,981***	***$ 399,322***	***19.66%***	
Personnel Services- Salaries & Wages	**$ 270,614**	**$ 263,893**	**$ 337,158**	**$ 362,305**	**$ 376,276**	**$ 328,910**	**111.1%**	**$ 78,981**	**$ 394,747**	**19.89%**	
40000 - Salaries and Wages	$ 270,614	$ 263,893	$ 337,158	$ 362,305	$ 376,276	$ 328,909	114.4%	$ 78,981	$ 394,747	19.89%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 45,338**	**$ 56,932**	**$ 74,094**	**$ 76,553**	**$ 80,480**	**$ -**	**0.0%**	**$ -**	**$ 167,328**	**0.00%**	
45000 - Healthcare Contribution	$ 44,708	$ 56,391	$ 73,225	$ 75,844	$ 79,389	$ -	0.0%	$ -	$ 106,747	0.00%	
45010 - Dental Contribution	$ 630	$ 541	$ 870	$ 709	$ 1,091	$ -	0.0%	$ -	$ 1,988	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 30,204	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 21,557	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,832	0.00%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,575**	**0.0%**	**$ -**	**$ 4,575**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 4,575	0.0%	$ -	$ 4,575	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (80,480)**	**$ -**	**0.0%**	**$ -**	**$ (167,328)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (79,389)	$ -	0.0%	$ -	$ (106,747)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (1,091)	$ -	0.0%	$ -	$ (1,988)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (30,204)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (21,557)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (6,832)	0.00%	
Grand Total	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 376,276**	**$ 333,485**	**109.6%**	**$ 78,981**	**$ 399,322**	**19.66%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
240 Judiciary and Courts	**$ 735,235**	**$ 1,096,134**	**$ 1,276,289**	**$ 1,248,543**	**$ 1,344,506**	**$ 995,583**	**135.0%**	**$ 170,931**	**$ 1,048,779**	**16.3%**	
001 General Fund	**$ 312,267**	**$ 802,507**	**$ 955,012**	**$ 906,246**	**$ 1,039,741**	**$ 763,030**	**136.3%**	**$ 116,445**	**$ 814,150**	**14.3%**	
Revenue	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 1,039,741***	***$ 763,030***	***136.3%***	***$ 116,445***	***$ 814,150***	***14.3%***	
Other	**$ 55,064**	**$ -**	**$ 53,697**	**$ -**	**$ 8,454**	**$ 5,000**	**169.1%**	**$ 8,412**	**$ 5,000**	**168.2%**	
38900 - Miscellaneous Other	$ 55,064	$ -	$ 53,697	$ -	$ 8,454	$ 5,000	169.1%	$ 8,412	$ 5,000	168.2%	
Charges for Services	**$ 156,203**	**$ 123,444**	**$ 108,898**	**$ 96,761**	**$ 103,638**	**$ 103,880**	**99.8%**	**$ 15,818**	**$ 95,000**	**16.7%**	
34520 - Mental Health/Specialty Court Fees	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,638	$ 103,880	99.8%	$ 15,818	$ 95,000	16.7%	
Fines	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 279,628**	**$ 250,000**	**111.9%**	**$ 49,312**	**$ 225,000**	**21.9%**	
36115 - Judicial Technology Fine	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 279,628	$ 250,000	111.9%	$ 49,312	$ 225,000	21.9%	
Grants	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,096**	**$ 4,150**	**50.5%**	**$ 832**	**$ 4,150**	**20.0%**	
33700 - Child Protection Data Court Grant	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,096	$ 4,150	50.5%	$ 832	$ 4,150	20.0%	
Reimbursements	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 645,926**	**$ 400,000**	**161.5%**	**$ 42,072**	**$ 485,000**	**8.7%**	
37630 - Interpreter Service Reimbursements	$ -	$ 463,131	$ 540,646	$ 545,614	$ 645,926	$ 400,000	161.5%	$ 42,072	$ 485,000	8.7%	
195 Children's Waiting Room	**$ 343,260**	**$ 236,727**	**$ 259,153**	**$ 288,745**	**$ 295,939**	**$ 147,135**	**201.1%**	**$ 54,259**	**$ 148,750**	**36.5%**	
Revenue	***$ 343,260***	***$ 236,727***	***$ 259,153***	***$ 288,745***	***$ 295,939***	***$ 147,135***	***201.1%***	***$ 54,259***	***$ 148,750***	***36.5%***	
Interest Revenue	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 13,989**	**$ 8,459**	**$ 10,385**	**81.5%**	**$ -**	**$ 12,000**	**0.0%**	
38000 - Investment Income	$ 6,843	$ (528)	$ (4,065)	$ 13,989	$ 8,459	$ 10,385	81.5%	$ -	$ 12,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 336,417**	**$ 237,255**	**$ 263,218**	**$ 274,756**	**$ 287,480**	**$ 136,750**	**210.2%**	**$ 54,259**	**$ 136,750**	**39.7%**	
34270 - Children's Waiting Room Fees	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 287,480	$ 136,750	210.2%	$ 54,259	$ 136,750	39.7%	
196 D.U.I.	**$ 46,152**	**$ 20,257**	**$ 5,194**	**$ 16,080**	**$ 6,253**	**$ 19,539**	**32.0%**	**$ 227**	**$ 20,000**	**1.1%**	
Revenue	***$ 46,152***	***$ 20,257***	***$ 5,194***	***$ 16,080***	***$ 6,253***	***$ 19,539***	***32.0%***	***$ 227***	***$ 20,000***	***1.1%***	
Interest Revenue	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 10,399**	**$ 4,536**	**$ 7,539**	**60.2%**	**$ -**	**$ 8,000**	**0.0%**	
38000 - Investment Income	$ 2,563	$ (1)	$ (2,812)	$ 10,399	$ 4,536	$ 7,539	60.2%	$ -	$ 8,000	0.0%	
Fines	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 1,717**	**$ 12,000**	**14.3%**	**$ 227**	**$ 12,000**	**1.9%**	
36050 - DUI Fines	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 1,717	$ 12,000	14.3%	$ 227	$ 12,000	1.9%	
197 Foreclosure Mediation Fund	**$ 28,116**	**$ 26,963**	**$ 46,609**	**$ 26,580**	**$ 2,501**	**$ 62,758**	**4.0%**	**$ -**	**$ 62,758**	**0.0%**	
Revenue	***$ 28,116***	***$ 26,963***	***$ 46,609***	***$ 26,580***	***$ 2,501***	***$ 62,758***	***4.0%***	***$ -***	***$ 62,758***	***0.0%***	
Interest Revenue	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 6,780**	**$ 2,501**	**$ 4,758**	**52.6%**	**$ -**	**$ 4,758**	**0.0%**	
38000 - Investment Income	$ 2,316	$ (37)	$ (1,691)	$ 6,780	$ 2,501	$ 4,758	52.6%	$ -	$ 4,758	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 25,800**	**$ 9,900**	**$ 48,300**	**$ 19,800**	**$ -**	**$ 58,000**	**0.0%**	**$ -**	**$ 58,000**	**0.0%**	
34375 - Foreclosure Filing Fee	$ 25,800	$ 9,900	$ 48,300	$ 19,800	$ -	$ 58,000	0.0%	$ -	$ 58,000	0.0%	
Transfers In	**$ -**	**$ 17,100**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 17,100	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
492 Marriage Fees	**$ 5,440**	**$ 9,680**	**$ 10,321**	**$ 10,892**	**$ 71**	**$ 3,121**	**2.3%**	**$ -**	**$ 3,121**	**0.0%**	
Revenue	***$ 5,440***	***$ 9,680***	***$ 10,321***	***$ 10,892***	***$ 71***	***$ 3,121***	***2.3%***	***$ -***	***$ 3,121***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ (49)**	**$ 167**	**$ 71**	**$ 121**	**58.7%**	**$ -**	**$ 121**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ (49)	$ 167	$ 71	$ 121	58.7%	$ -	$ 121	0.0%	
Charges for Services	**$ 5,440**	**$ 6,080**	**$ 10,370**	**$ 10,725**	**$ -**	**$ 3,000**	**0.0%**	**$ -**	**$ 3,000**	**0.0%**	
35390 - Wedding Fee	$ 5,440	$ 6,080	$ 10,370	$ 10,725	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.0%	
Transfers In	**$ -**	**$ 3,600**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 3,600	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 735,235**	**$ 1,096,134**	**$ 1,276,289**	**$ 1,248,543**	**$ 1,344,506**	**$ 995,583**	**135.0%**	**$ 170,931**	**$ 1,048,779**	**16.3%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
240 Judiciary and Courts	**$ 2,860,638**	**$ 3,814,931**	**$ 3,690,043**	**$ 4,009,748**	**$ 3,782,802**	**$ 4,370,214**	**84.3%**	**$ 802,362**	**$ 4,722,075**	**16.9%**	
001 General Fund	**$ 2,701,078**	**$ 3,146,700**	**$ 3,523,837**	**$ 3,803,491**	**$ 3,621,512**	**$ 4,137,661**	**85.1%**	**$ 763,637**	**$ 4,487,446**	**17.0%**	
Expenses	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 3,621,512***	***$ 4,137,661***	***85.1%***	***$ 763,637***	***$ 4,487,446***	***17.0%***	
Personnel Services- Salaries & Wages	**$ 1,356,233**	**$ 1,579,952**	**$ 1,695,748**	**$ 1,861,234**	**$ 2,078,263**	**$ 2,033,561**	**96.7%**	**$ 453,281**	**$ 2,323,124**	**19.4%**	
40000 - Salaries and Wages	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 2,073,114	$ 2,022,531	102.5%	$ 452,909	$ 2,313,123	19.5%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (150,591)	$ (1,843)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 11,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40120 - Seasonal/Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 2,536	$ 3,171	$ 3,121	$ 5,244	$ 4,555	$ 10,030	45.4%	$ 372	$ 10,001	3.7%	
40300 - Employee Per Diem	$ -	$ 680	$ -	$ -	$ 595	$ 500	119.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 11,943	$ 12,445	$ 12,413	$ 10,250	$ -	$ 500	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 284,297**	**$ 337,414**	**$ 385,244**	**$ 386,102**	**$ 388,987**	**$ 2,400**	**16,207.8%**	**$ -**	**$ 832,054**	**0.0%**	
45000 - Healthcare Contribution	$ 306,494	$ 325,961	$ 374,030	$ 375,054	$ 377,205	$ -	0.0%	$ -	$ 478,626	0.0%	
45009 - Healthcare Subsidy	$ (31,707)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 10,683	$ 11,453	$ 11,214	$ 11,048	$ 11,782	$ -	0.0%	$ -	$ 14,565	0.0%	
45019 - Dental Subsidy	$ (1,173)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 176,901	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 121,758	0.0%	
45400 - Uniform Allowance	$ -	$ -	$ -	$ -	$ -	$ 2,400	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 40,204	0.0%	
Contractual Services	**$ 978,305**	**$ 1,072,541**	**$ 1,345,647**	**$ 1,441,454**	**$ 1,454,202**	**$ 1,985,700**	**73.2%**	**$ 267,895**	**$ 2,045,922**	**13.1%**	
50040 - State of Illinois Salaries	$ -	$ -	$ -	$ -	$ 15,334	$ 16,000	95.8%	$ -	$ 16,000	0.0%	
50050 - Jurors- Circuit Court	$ 117,436	$ 120,567	$ 121,612	$ 132,809	$ 137,700	$ 300,000	45.9%	$ 42,939	$ 300,000	14.3%	
50060 - Jurors- Grand Jury	$ 3,378	$ 174	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
50070 - Jurors' Expense	$ 106,365	$ 107,696	$ 121,665	$ 147,990	$ 112,991	$ 225,000	50.2%	$ 21,875	$ 266,722	8.2%	
50120 - Per Diem Expense	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 75,561	$ 169,000	44.7%	$ 10,662	$ 169,000	6.3%	
50150 - Contractual/Consulting Services	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 679,305	$ 625,000	108.7%	$ 147,617	$ 625,000	23.6%	
50190 - Court Appointed Counsel	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 265,792	$ 225,000	118.1%	$ 32,462	$ 241,000	13.5%	
50200 - Psychological/Psychiatric Srvs	$ 11,850	$ 13,903	$ 23,600	$ 5,250	$ 6,553	$ 70,000	9.4%	$ -	$ 70,000	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ 208	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50665 - Judicial Technology Fine Expenses	$ -	$ -	$ -	$ 2,262	$ 47,952	$ 112,700	42.5%	$ 3,523	$ 112,700	3.1%	
52160 - Repairs and Maint- Equipment	$ 4,784	$ 29,785	$ 11,302	$ 4,900	$ 3,375	$ 17,500	19.3%	$ -	$ 17,500	0.0%	
52190 - Equipment Rental	$ 5,647	$ 6,299	$ 10,339	$ 14,048	$ 12,800	$ 17,500	73.1%	$ 2,874	$ 17,500	16.4%	
53000 - Liability Insurance	$ 1,984	$ 1,984	$ 5,952	$ 4,366	$ 4,366	$ 2,500	174.6%	$ -	$ 5,000	0.0%	
53060 - General Printing	$ 350	$ 334	$ 1,694	$ 634	$ 208	$ 1,000	20.8%	$ -	$ 1,000	0.0%	
53100 - Conferences and Meetings	$ 3,365	$ 4,493	$ 13,963	$ 19,540	$ 11,066	$ 20,000	55.3%	$ 2,669	$ 20,000	13.3%	
53110 - Employee Training	$ -	$ -	$ -	$ 990	$ 1,478	$ 5,000	29.6%	$ 495	$ 5,000	9.9%	
53120 - Employee Mileage Expense	$ 439	$ 406	$ 951	$ 1,691	$ 696	$ 3,000	23.2%	$ 95	$ 3,000	3.2%	
53130 - General Association Dues	$ 70	$ 95	$ 370	$ 620	$ 364	$ 500	72.8%	$ -	$ 500	0.0%	
55000 - Miscellaneous Contractual Exp	$ 4,119	$ 10,535	$ 93,581	$ 153,781	$ 78,661	$ 175,000	44.9%	$ 2,684	$ 175,000	1.5%	
Commodities	**$ 82,244**	**$ 117,390**	**$ 97,198**	**$ 114,701**	**$ 89,047**	**$ 116,000**	**76.8%**	**$ 42,461**	**$ 118,400**	**35.9%**	
60000 - Office Supplies	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 8,428	$ 13,500	62.4%	$ 1,516	$ 13,500	11.2%	
60010 - Operating Supplies	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 13,750	$ 20,000	68.8%	$ 1,434	$ 20,000	7.2%	
60020 - Computer Related Supplies	$ 171	$ 10,977	$ 9,347	$ 15,067	$ 2,724	$ 15,000	18.2%	$ 729	$ 15,000	4.9%	
60040 - Postage	$ -	$ 22	$ 52	$ 1,158	$ 93	$ 1,500	6.2%	$ -	$ 1,500	0.0%	
60050 - Books and Subscriptions	$ 56,624	$ 74,542	$ 36,779	$ 71,754	$ 59,370	$ 60,000	99.0%	$ 38,057	$ 60,000	63.4%	
60055 - Office Equipment - Non Capital	$ -	$ 3,250	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 14,981	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 494	$ 924	$ 1,497	$ 4,017	$ 2,796	$ 5,000	55.9%	$ 398	$ 5,000	8.0%	
60210 - Uniform Supplies	$ 886	$ 518	$ 604	$ 998	$ 1,886	$ -	0.0%	$ 325	$ 2,400	13.5%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60265 - Public Health Commodities - Coronavirus	$ -	$ (208)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 1,655	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Transfers Out	**$ -**	**$ 23,153**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 23,153	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 16,250**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70080 - Office Furniture	$ -	$ 16,250	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (388,987)**	**$ -**	**0.0%**	**$ -**	**$ (832,054)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (377,205)	$ -	0.0%	$ -	$ (478,626)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (11,782)	$ -	0.0%	$ -	$ (14,565)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (176,901)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (121,758)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (40,204)	0.0%	
195 Children's Waiting Room	**$ 103,692**	**$ 606,923**	**$ 135,394**	**$ 159,768**	**$ 161,290**	**$ 147,135**	**109.6%**	**$ 38,724**	**$ 148,750**	**26.0%**	
Expenses	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 161,290***	***$ 147,135***	***109.6%***	***$ 38,724***	***$ 148,750***	***26.0%***	
Contractual Services	**$ 91,692**	**$ 129,060**	**$ 123,033**	**$ 147,768**	**$ 149,290**	**$ 132,755**	**112.5%**	**$ 38,724**	**$ 132,755**	**29.2%**	
50150 - Contractual/Consulting Services	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 149,290	$ 132,755	112.5%	$ 38,724	$ 132,755	29.2%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 361**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ 361	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 12,000**	**$ 477,863**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**100.0%**	**$ -**	**$ 12,000**	**0.0%**	
99000 - Transfer To Other Funds	$ 12,000	$ 477,863	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.0%	$ -	$ 12,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,380**	**0.0%**	**$ -**	**$ 3,995**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 2,380	0.0%	$ -	$ 3,995	0.0%	
196 D.U.I.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,539**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 19,539***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,230**	**0.0%**	**$ -**	**$ 5,230**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 5,230	0.0%	$ -	$ 5,230	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,309**	**0.0%**	**$ -**	**$ 14,770**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 14,309	0.0%	$ -	$ 14,770	0.0%	
197 Foreclosure Mediation Fund	**$ 44,378**	**$ 50,710**	**$ 20,900**	**$ 33,822**	**$ -**	**$ 62,758**	**0.0%**	**$ -**	**$ 62,758**	**0.0%**	
Expenses	***$ 44,378***	***$ 50,710***	***$ 20,900***	***$ 33,822***	***$ -***	***$ 62,758***	***0.0%***	***$ -***	***$ 62,758***	***0.0%***	
Contractual Services	**$ 44,094**	**$ 50,710**	**$ 20,900**	**$ 30,909**	**$ -**	**$ 56,590**	**0.0%**	**$ -**	**$ 56,590**	**0.0%**	
50150 - Contractual/Consulting Services	$ 44,094	$ 50,710	$ 20,900	$ 30,909	$ -	$ 56,590	0.0%	$ -	$ 56,590	0.0%	
Commodities	**$ 284**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
60000 - Office Supplies	$ 284	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,913**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,913	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,168**	**0.0%**	**$ -**	**$ 4,168**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 4,168	0.0%	$ -	$ 4,168	0.0%	
492 Marriage Fees	**$ 11,489**	**$ 10,598**	**$ 9,912**	**$ 12,666**	**$ -**	**$ 3,121**	**0.0%**	**$ -**	**$ 3,121**	**0.0%**	
Expenses	***$ 11,489***	***$ 10,598***	***$ 9,912***	***$ 12,666***	***$ -***	***$ 3,121***	***0.0%***	***$ -***	***$ 3,121***	***0.0%***	
Contractual Services	**$ 10,085**	**$ 10,085**	**$ 9,395**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
53130 - General Association Dues	$ 10,085	$ 10,085	$ 9,395	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 1,404**	**$ 513**	**$ 517**	**$ 12,666**	**$ -**	**$ 3,121**	**0.0%**	**$ -**	**$ 3,121**	**0.0%**	
60010 - Operating Supplies	$ 1,404	$ 513	$ 517	$ 12,666	$ -	$ 3,121	0.0%	$ -	$ 3,121	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,860,638**	**$ 3,814,931**	**$ 3,690,043**	**$ 4,009,748**	**$ 3,782,802**	**$ 4,370,214**	**84.3%**	**$ 802,362**	**$ 4,722,075**	**16.9%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
250 Circuit Clerk	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,990,207**	**$ 5,930,980**	**$ 5,933,370**	**100.0%**	**$ 974,866**	**$ 5,847,421**	**16.7%**	
001 General Fund	**$ 4,507,471**	**$ 3,872,703**	**$ 3,699,797**	**$ 3,716,799**	**$ 3,582,824**	**$ 3,337,500**	**107.4%**	**$ 600,456**	**$ 3,342,000**	**18.0%**	
Revenue	***$ 4,507,471***	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,582,824***	***$ 3,337,500***	***107.4%***	***$ 600,456***	***$ 3,342,000***	***18.0%***	
Charges for Services	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,565,953**	**$ 3,330,000**	**107.1%**	**$ 599,801**	**$ 3,335,000**	**18.0%**	
34200 - General Circuit Division Fees	$ 3,424,706	$ 2,948,599	$ 2,838,423	$ 2,863,914	$ 2,782,747	$ 2,870,000	97.0%	$ 509,307	$ 2,870,000	17.7%	
34210 - 10% Bond Fees	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ 39,010	$ -	0.0%	$ 2,970	$ -	0.0%	
34220 - Mailing Fees	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 40,593	$ 40,000	101.5%	$ 6,666	$ 45,000	14.8%	
34230 - County Court System Fees	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 456,505	$ 420,000	108.7%	$ 80,857	$ 420,000	19.3%	
35260 - Additional Circuit Divison Fees	$ 81	$ 25	$ 25	$ -	$ 247,098	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 29,668**	**$ 739**	**$ 1,103**	**$ 100**	**$ 25**	**$ 500**	**5.0%**	**$ 22**	**$ -**	**0.0%**	
36050 - DUI Fines	$ 29,668	$ 739	$ 1,103	$ 100	$ 25	$ 500	5.0%	$ 22	$ -	0.0%	
Interest Revenue	**$ 7,989**	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 16,846**	**$ 7,000**	**240.7%**	**$ 633**	**$ 7,000**	**9.0%**	
38030 - Investment Income- Other Depts	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 16,846	$ 7,000	240.7%	$ 633	$ 7,000	9.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,631**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,631	$ -	$ -	0.0%	$ -	$ -	0.0%	
200 Court Automation	**$ 892,076**	**$ 1,044,703**	**$ 764,272**	**$ 802,345**	**$ 850,532**	**$ 1,038,233**	**81.9%**	**$ 137,367**	**$ 967,611**	**14.2%**	
Revenue	***$ 892,076***	***$ 1,044,703***	***$ 764,272***	***$ 802,345***	***$ 850,532***	***$ 1,038,233***	***81.9%***	***$ 137,367***	***$ 967,611***	***14.2%***	
Charges for Services	**$ 879,278**	**$ 793,531**	**$ 772,291**	**$ 767,912**	**$ 829,418**	**$ 750,000**	**110.6%**	**$ 137,367**	**$ 750,000**	**18.3%**	
35900 - Miscellaneous Fees	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 829,418	$ 750,000	110.6%	$ 137,367	$ 750,000	18.3%	
Interest Revenue	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 21,113**	**$ 23,279**	**90.7%**	**$ -**	**$ 27,000**	**0.0%**	
38000 - Investment Income	$ 12,798	$ 272	$ (8,020)	$ 32,304	$ 21,113	$ 23,279	90.7%	$ -	$ 27,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 264,954**	**0.0%**	**$ -**	**$ 190,611**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 264,954	0.0%	$ -	$ 190,611	0.0%	
Transfers In	**$ -**	**$ 250,900**	**$ -**	**$ 2,129**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 250,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 2,129	$ -	$ -	0.0%	$ -	$ -	0.0%	
201 Court Document Storage	**$ 839,620**	**$ 1,044,444**	**$ 745,678**	**$ 772,881**	**$ 836,972**	**$ 755,047**	**110.9%**	**$ 137,208**	**$ 756,000**	**18.1%**	
Revenue	***$ 839,620***	***$ 1,044,444***	***$ 745,678***	***$ 772,881***	***$ 836,972***	***$ 755,047***	***110.9%***	***$ 137,208***	***$ 756,000***	***18.1%***	
Fines	**$ 833,228**	**$ 755,768**	**$ 745,332**	**$ 762,314**	**$ 827,509**	**$ 750,000**	**110.3%**	**$ 137,208**	**$ 750,000**	**18.3%**	
36060 - Traffic Violation Fines	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 827,509	$ 750,000	110.3%	$ 137,208	$ 750,000	18.3%	
Interest Revenue	**$ 6,392**	**$ (425)**	**$ 346**	**$ 7,130**	**$ 9,463**	**$ 5,047**	**187.5%**	**$ -**	**$ 6,000**	**0.0%**	
38000 - Investment Income	$ 6,392	$ (425)	$ 346	$ 7,130	$ 9,463	$ 5,047	187.5%	$ -	$ 6,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 289,100**	**$ -**	**$ 3,437**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 289,100	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 3,437	$ -	$ -	0.0%	$ -	$ -	0.0%	
202 Child Support	**$ 109,048**	**$ 86,439**	**$ 94,412**	**$ 94,082**	**$ 73,945**	**$ 156,040**	**47.4%**	**$ 14,953**	**$ 99,028**	**15.0%**	
Revenue	***$ 109,048***	***$ 86,439***	***$ 94,412***	***$ 94,082***	***$ 73,945***	***$ 156,040***	***47.4%***	***$ 14,953***	***$ 99,028***	***15.0%***	
Charges for Services	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 48,320**	**$ 60,000**	**80.5%**	**$ 8,632**	**$ 50,000**	**17.3%**	
34830 - Child Support Annual Admin Fees	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 48,320	$ 60,000	80.5%	$ 4,672	$ 50,000	9.3%	
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,960	$ -	0.0%	
Grants	**$ 19,908**	**$ 16,590**	**$ 8,631**	**$ 20,076**	**$ 19,614**	**$ 37,028**	**53.0%**	**$ 6,321**	**$ 37,028**	**17.1%**	
34835 - Court Clerk/HFS-SDU	$ 19,908	$ 16,590	$ 8,631	$ 20,076	$ 19,614	$ 37,028	53.0%	$ 6,321	$ 37,028	17.1%	
Interest Revenue	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 6,010**	**$ 10,418**	**57.7%**	**$ -**	**$ 12,000**	**0.0%**	
38000 - Investment Income	$ 5,969	$ 78	$ (3,457)	$ 14,604	$ 6,010	$ 10,418	57.7%	$ -	$ 12,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,594**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 48,594	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 640**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 640	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
203 Circuit Clerk Admin Services	**$ 492,776**	**$ 403,238**	**$ 330,721**	**$ 317,603**	**$ 273,811**	**$ 328,910**	**83.2%**	**$ 38,666**	**$ 363,360**	**10.6%**	
Revenue	***$ 492,776***	***$ 403,238***	***$ 330,721***	***$ 317,603***	***$ 273,811***	***$ 328,910***	***83.2%***	***$ 38,666***	***$ 363,360***	***10.6%***	
Charges for Services	**$ 482,036**	**$ 403,075**	**$ 340,523**	**$ 277,515**	**$ 256,598**	**$ 300,000**	**85.5%**	**$ 38,666**	**$ 270,000**	**14.3%**	
35900 - Miscellaneous Fees	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 256,598	$ 300,000	85.5%	$ 38,666	$ 270,000	14.3%	
Interest Revenue	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 17,213**	**$ 28,910**	**59.5%**	**$ -**	**$ 33,000**	**0.0%**	
38000 - Investment Income	$ 10,740	$ 162	$ (9,802)	$ 39,962	$ 17,213	$ 28,910	59.5%	$ -	$ 33,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 60,360**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 60,360	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 127**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 127	$ -	$ -	0.0%	$ -	$ -	0.0%	
204 Circuit Clk Electronic Citation	**$ 186,056**	**$ 175,620**	**$ 176,415**	**$ 196,402**	**$ 216,929**	**$ 234,813**	**92.4%**	**$ 33,572**	**$ 240,422**	**13.9%**	
Revenue	***$ 186,056***	***$ 175,620***	***$ 176,415***	***$ 196,402***	***$ 216,929***	***$ 234,813***	***92.4%***	***$ 33,572***	***$ 240,422***	***13.9%***	
Charges for Services	**$ 182,739**	**$ 175,559**	**$ 177,544**	**$ 191,326**	**$ 214,763**	**$ 180,000**	**119.3%**	**$ 33,572**	**$ 180,000**	**18.7%**	
35210 - Electronic Citation Fee	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 214,763	$ 180,000	119.3%	$ 33,572	$ 180,000	18.7%	
Interest Revenue	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 2,165**	**$ 3,531**	**61.3%**	**$ -**	**$ 4,000**	**0.0%**	
38000 - Investment Income	$ 3,316	$ 61	$ (1,128)	$ 4,411	$ 2,165	$ 3,531	61.3%	$ -	$ 4,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,282**	**0.0%**	**$ -**	**$ 56,422**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 51,282	0.0%	$ -	$ 56,422	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 666**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 666	$ -	$ -	0.0%	$ -	$ -	0.0%	
205 Circuit Ct Clerk Op and Admin	**$ 55,751**	**$ 98,009**	**$ 64,461**	**$ 90,095**	**$ 95,968**	**$ 82,827**	**115.9%**	**$ 12,643**	**$ 79,000**	**16.0%**	
Revenue	***$ 55,751***	***$ 98,009***	***$ 64,461***	***$ 90,095***	***$ 95,968***	***$ 82,827***	***115.9%***	***$ 12,643***	***$ 79,000***	***16.0%***	
Charges for Services	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 89,662**	**$ 75,000**	**119.5%**	**$ 12,643**	**$ 70,000**	**18.1%**	
35410 - Operation & Admin Fee	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 89,662	$ 75,000	119.5%	$ 12,643	$ 70,000	18.1%	
Interest Revenue	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 6,306**	**$ 7,827**	**80.6%**	**$ -**	**$ 9,000**	**0.0%**	
38000 - Investment Income	$ 443	$ (8)	$ (3,147)	$ 10,866	$ 6,306	$ 7,827	80.6%	$ -	$ 9,000	0.0%	
Grand Total	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,990,207**	**$ 5,930,980**	**$ 5,933,370**	**100.0%**	**$ 974,866**	**$ 5,847,421**	**16.7%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
250 Circuit Clerk	**$ 6,096,425**	**$ 6,159,371**	**$ 6,031,580**	**$ 6,156,124**	**$ 5,575,902**	**$ 7,875,481**	**68.3%**	**$ 1,226,658**	**$ 7,758,861**	**15.8%**	
001 General Fund	**$ 3,225,120**	**$ 3,355,088**	**$ 3,668,282**	**$ 4,666,994**	**$ 4,482,421**	**$ 5,279,611**	**80.5%**	**$ 924,199**	**$ 5,253,440**	**17.6%**	
Expenses	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,666,994***	***$ 4,482,421***	***$ 5,279,611***	***80.5%***	***$ 924,199***	***$ 5,253,440***	***17.6%***	
Personnel Services- Salaries & Wages	**$ 2,592,439**	**$ 2,750,988**	**$ 2,855,446**	**$ 3,679,417**	**$ 4,373,811**	**$ 4,893,726**	**84.4%**	**$ 913,085**	**$ 4,795,428**	**19.0%**	
40000 - Salaries and Wages	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,285,007	$ 4,766,391	87.3%	$ 896,442	$ 4,795,428	18.7%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (177,169)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 32,696	$ 35,942	$ 28,660	$ 34,801	$ 50,752	$ 80,535	60.0%	$ 8,628	$ -	0.0%	
40310 - Bond Call	$ 22,339	$ 23,130	$ 20,076	$ 28,328	$ 38,051	$ 46,800	81.3%	$ 8,014	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 538,634**	**$ 539,532**	**$ 739,414**	**$ 877,515**	**$ 944,096**	**$ -**	**0.0%**	**$ -**	**$ 1,754,213**	**0.0%**	
45000 - Healthcare Contribution	$ 564,296	$ 520,645	$ 715,651	$ 851,252	$ 915,681	$ -	0.0%	$ -	$ 1,010,571	0.0%	
45009 - Healthcare Subsidy	$ (42,732)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 18,561	$ 18,887	$ 23,763	$ 26,264	$ 28,415	$ -	0.0%	$ -	$ 31,818	0.0%	
45019 - Dental Subsidy	$ (1,492)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 366,943	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 261,871	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 83,010	0.0%	
Contractual Services	**$ 76,942**	**$ 35,669**	**$ 46,907**	**$ 55,858**	**$ 51,576**	**$ 156,321**	**33.0%**	**$ 5,976**	**$ 221,540**	**2.7%**	
50160 - Legal Services	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,023	$ 10,400	48.3%	$ 600	$ 35,400	1.7%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 4,983	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 3,534	$ 10,470	$ 9,998	$ 7,845	$ 3,153	$ 21,230	14.9%	$ -	$ 11,480	0.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ 72	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 5,000	0.0%	
53060 - General Printing	$ 26,280	$ 2,293	$ 540	$ 13,352	$ 9,275	$ 34,500	26.9%	$ -	$ 35,500	0.0%	
53070 - Legal Printing	$ -	$ -	$ 120	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 20,300	$ 6,972	$ 9,744	$ 6,808	$ 8,418	$ 24,950	33.7%	$ 837	$ 30,250	2.8%	
53110 - Employee Training	$ 9,615	$ 95	$ 759	$ 3,598	$ 96	$ 21,940	0.4%	$ -	$ 27,740	0.0%	
53120 - Employee Mileage Expense	$ 13,638	$ 13,214	$ 18,122	$ 20,701	$ 24,366	$ 38,750	62.9%	$ 3,315	$ 73,200	4.5%	
53130 - General Association Dues	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,245	$ 2,451	50.8%	$ 1,225	$ 2,670	45.9%	
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 300	0.0%	
Commodities	**$ 17,105**	**$ 28,900**	**$ 20,873**	**$ 51,760**	**$ 57,034**	**$ 147,334**	**38.7%**	**$ 5,139**	**$ 154,242**	**3.3%**	
60000 - Office Supplies	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 56,908	$ 134,330	42.4%	$ 5,139	$ 141,212	3.6%	
60050 - Books and Subscriptions	$ -	$ 1,506	$ 1,489	$ -	$ -	$ 600	0.0%	$ -	$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 45	$ 90	$ 69	$ 114	$ 126	$ 500	25.1%	$ -	$ 500	0.0%	
64000 - Telephone	$ 1,339	$ -	$ 4,115	$ 3,347	$ -	$ 11,904	0.0%	$ -	$ 11,930	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 2,444**	**$ -**	**$ 82,230**	**0.0%**	**$ -**	**$ 82,230**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ 2,444	$ -	$ 82,230	0.0%	$ -	$ 82,230	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 5,641**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 1,496	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 1,940	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 2,205	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (944,096)**	**$ -**	**0.0%**	**$ -**	**$ (1,754,213)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (915,681)	$ -	0.0%	$ -	$ (1,010,571)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (28,415)	$ -	0.0%	$ -	$ (31,818)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (366,943)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (261,871)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (83,010)	0.0%	
200 Court Automation	**$ 1,143,879**	**$ 1,086,095**	**$ 748,568**	**$ 443,013**	**$ 341,008**	**$ 1,038,233**	**32.8%**	**$ 120,120**	**$ 967,611**	**12.4%**	
Expenses	***$ 1,143,879***	***$ 1,086,095***	***$ 748,568***	***$ 443,013***	***$ 341,008***	***$ 1,038,233***	***32.8%***	***$ 120,120***	***$ 967,611***	***12.4%***	
Personnel Services- Salaries & Wages	**$ 495,327**	**$ 441,010**	**$ 407,642**	**$ 276,651**	**$ 201,784**	**$ 400,749**	**50.4%**	**$ 71,213**	**$ 377,653**	**18.7%**	
40000 - Salaries and Wages	$ 522,198	$ 441,001	$ 405,570	$ 276,576	$ 201,784	$ 389,076	51.9%	$ 71,213	$ 377,653	18.7%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 11,673	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40009 - Salaries and Wages Subsidy	$ (26,871)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ 10	$ 2,072	$ 75	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 210,074**	**$ 185,901**	**$ 177,656**	**$ 120,351**	**$ 84,788**	**$ 225,717**	**37.6%**	**$ 32,616**	**$ 162,888**	**20.0%**	
45000 - Healthcare Contribution	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 51,932	$ 164,043	31.7%	$ 17,071	$ 104,380	16.4%	
45009 - Healthcare Subsidy	$ (5,828)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 3,805	$ 3,308	$ 2,856	$ 1,658	$ 1,040	$ 4,332	24.0%	$ 346	$ 2,453	14.1%	
45019 - Dental Subsidy	$ (246)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 37,649	$ 31,834	$ 29,536	$ 20,224	$ 14,668	$ 30,658	47.8%	$ 5,057	$ 28,896	17.4%	
45109 - FICA/SS Subsidy	$ (1,856)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 39,415	$ 36,600	$ 26,262	$ 13,859	$ 8,819	$ 18,356	48.0%	$ 3,567	$ 20,623	17.2%	
45209 - IMRF Subsidy	$ (2,160)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 12,780	$ 13,965	$ 15,214	$ 10,424	$ 8,328	$ 8,328	100.0%	$ 6,576	$ 6,536	100.0%	
Contractual Services	**$ 125,768**	**$ 132,553**	**$ 134,337**	**$ 42,188**	**$ 26,922**	**$ 125,497**	**21.5%**	**$ 15,828**	**$ 139,402**	**11.3%**	
52160 - Repairs and Maint- Equipment	$ 113,897	$ 86,773	$ 103,604	$ 16,701	$ 2,138	$ 73,200	2.9%	$ -	$ 80,200	0.0%	
53000 - Liability Insurance	$ 10,475	$ 8,905	$ 12,606	$ 13,711	$ 12,101	$ 12,101	100.0%	$ 14,096	$ 14,012	100.0%	
53020 - Unemployment Claims	$ 302	$ 282	$ 3,293	$ 188	$ 196	$ 196	100.0%	$ 191	$ 190	100.0%	
53060 - General Printing	$ -	$ 28,301	$ 5,986	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 884	$ 7,979	$ 8,169	$ 11,195	$ 11,462	$ 37,000	31.0%	$ 1,525	$ 42,000	3.6%	
53120 - Employee Mileage Expense	$ 211	$ 313	$ 678	$ 393	$ 1,025	$ 3,000	34.2%	$ 16	$ 3,000	0.5%	
Commodities	**$ 13,709**	**$ 27,630**	**$ 3,796**	**$ 3,823**	**$ 3,744**	**$ 162,500**	**2.3%**	**$ 463**	**$ 170,250**	**0.3%**	
60020 - Computer Related Supplies	$ 3,413	$ 11,548	$ 172	$ -	$ -	$ -	0.0%	$ -	$ 7,000	0.0%	
60070 - Computer Hardware- Non Capital	$ 10,296	$ 16,082	$ -	$ -	$ -	$ 158,750	0.0%	$ 463	$ 158,750	0.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 3,624	$ 3,823	$ 3,744	$ 3,750	99.8%	$ -	$ 4,500	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**0.0%**	**$ -**	**$ 100,000**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 100,000	0.0%	$ -	$ 100,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 299,000**	**$ 299,000**	**$ 25,137**	**$ -**	**$ 23,770**	**$ 23,770**	**100.0%**	**$ -**	**$ 17,418**	**0.0%**	
99000 - Transfer To Other Funds	$ 299,000	$ 299,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 23,770	100.0%	$ -	$ 17,418	0.0%	
201 Court Document Storage	**$ 1,098,967**	**$ 1,036,568**	**$ 891,297**	**$ 499,423**	**$ 325,646**	**$ 755,047**	**43.1%**	**$ 72,990**	**$ 756,000**	**9.6%**	
Expenses	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 325,646***	***$ 755,047***	***43.1%***	***$ 72,990***	***$ 756,000***	***9.6%***	
Personnel Services- Salaries & Wages	**$ 649,979**	**$ 644,087**	**$ 554,870**	**$ 310,122**	**$ 171,893**	**$ 202,115**	**85.0%**	**$ 37,465**	**$ 207,156**	**18.0%**	
40000 - Salaries and Wages	$ 691,053	$ 643,897	$ 545,389	$ 310,127	$ 171,893	$ 196,228	87.6%	$ 37,465	$ 206,156	18.1%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 5,887	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (41,248)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 174	$ 157	$ 4,776	$ (6)	$ -	$ -	0.0%	$ -	$ 1,000	0.0%	
40310 - Bond Call	$ -	$ 33	$ 4,705	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 343,393**	**$ 342,159**	**$ 225,582**	**$ 143,094**	**$ 81,593**	**$ 167,999**	**48.6%**	**$ 18,183**	**$ 111,292**	**16.3%**	
45000 - Healthcare Contribution	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 56,404	$ 135,692	41.6%	$ 9,649	$ 78,388	12.3%	
45009 - Healthcare Subsidy	$ (14,737)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 7,643	$ 7,501	$ 3,630	$ 2,390	$ 1,458	$ 3,388	43.0%	$ 299	$ 2,154	13.9%	
45019 - Dental Subsidy	$ (575)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 48,813	$ 45,098	$ 41,127	$ 22,011	$ 12,197	$ 15,462	78.9%	$ 2,716	$ 15,851	17.0%	
45109 - FICA/SS Subsidy	$ (2,759)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 51,120	$ 52,793	$ 35,585	$ 15,076	$ 7,333	$ 9,257	79.2%	$ 1,912	$ 11,313	16.8%	
45209 - IMRF Subsidy	$ (3,316)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 17,411	$ 21,797	$ 18,733	$ 7,046	$ 4,200	$ 4,200	100.0%	$ 3,607	$ 3,586	100.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ 79,940**	**$ 36,368**	**$ 59,557**	**$ 37,021**	**$ 57,796**	**$ 214,971**	**26.9%**	**$ 9,872**	**$ 137,073**	**7.2%**	
50490 - Destruction of Records Services	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 3,769	$ 15,000	25.1%	$ 1,134	$ 15,000	7.6%	
52140 - Repairs and Maint- Copiers	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 4,701	$ 21,270	22.1%	$ 942	$ 12,950	7.3%	
52160 - Repairs and Maint- Equipment	$ 18,380	$ 9,190	$ 28,680	$ 10,900	$ 43,124	$ 47,499	90.8%	$ -	$ 51,370	0.0%	
53000 - Liability Insurance	$ 14,270	$ 13,898	$ 15,347	$ 9,268	$ 6,103	$ 6,103	100.0%	$ 7,692	$ 7,649	100.0%	
53020 - Unemployment Claims	$ 410	$ 439	$ 4,631	$ 127	$ 99	$ 99	100.0%	$ 104	$ 104	100.0%	
53090 - Film Conversion/Book Binding	$ 29,875	$ -	$ -	$ -	$ -	$ 125,000	0.0%	$ -	$ 50,000	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 14	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 175	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 25,655**	**$ 13,954**	**$ 14,979**	**$ 1,685**	**$ 2,479**	**$ 8,000**	**31.0%**	**$ 7,470**	**$ 25,897**	**28.8%**	
60000 - Office Supplies	$ -	$ 110	$ -	$ 1,593	$ 2,298	$ 6,000	38.3%	$ 7,470	$ 23,897	31.3%	
60020 - Computer Related Supplies	$ 25,655	$ 13,844	$ 14,629	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 351	$ 92	$ 181	$ 500	36.1%	$ -	$ 500	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ 7,500	$ -	$ -	0.0%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,077**	**0.0%**	**$ -**	**$ 262,970**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 150,077	0.0%	$ -	$ 262,970	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 36,309**	**$ -**	**$ 11,885**	**$ 11,885**	**100.0%**	**$ -**	**$ 11,612**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,885	100.0%	$ -	$ 11,612	0.0%	
202 Child Support	**$ 91,362**	**$ 108,156**	**$ 159,387**	**$ 94,038**	**$ 65,435**	**$ 156,040**	**41.9%**	**$ 15,646**	**$ 99,028**	**15.7%**	
Expenses	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 94,038***	***$ 65,435***	***$ 156,040***	***41.9%***	***$ 15,646***	***$ 99,028***	***15.7%***	
Personnel Services- Salaries & Wages	**$ 64,850**	**$ 71,408**	**$ 96,313**	**$ 73,376**	**$ 50,622**	**$ 51,189**	**98.9%**	**$ 11,275**	**$ 52,469**	**21.3%**	
40000 - Salaries and Wages	$ 67,577	$ 70,893	$ 95,697	$ 72,770	$ 50,622	$ 49,698	101.9%	$ 11,275	$ 52,469	21.3%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,491	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (3,086)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 359	$ 515	$ 617	$ 606	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 24,133**	**$ 26,807**	**$ 46,814**	**$ 17,360**	**$ 7,300**	**$ 7,325**	**99.7%**	**$ 2,384**	**$ 7,788**	**30.4%**	
45000 - Healthcare Contribution	$ 11,908	$ 11,854	$ 28,031	$ 5,332	$ -	$ -	0.0%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ (867)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 442	$ 501	$ 923	$ 188	$ -	$ -	0.0%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 5,040	$ 5,289	$ 6,960	$ 5,502	$ 3,899	$ 3,916	99.6%	$ 863	$ 4,015	21.3%	
45109 - FICA/SS Subsidy	$ (215)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 5,289	$ 6,214	$ 6,183	$ 3,861	$ 2,337	$ 2,345	99.7%	$ 607	$ 2,865	21.0%	
45209 - IMRF Subsidy	$ (248)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 2,821	$ 2,950	$ 4,717	$ 2,477	$ 1,064	$ 1,064	100.0%	$ 915	$ 908	100.0%	
Contractual Services	**$ 2,379**	**$ 9,941**	**$ 5,088**	**$ 3,302**	**$ 1,571**	**$ 8,971**	**17.5%**	**$ 1,987**	**$ 9,374**	**21.2%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 800	0.0%	$ -	$ 800	0.0%	
53000 - Liability Insurance	$ 2,312	$ 1,881	$ 3,908	$ 3,257	$ 1,546	$ 1,546	100.0%	$ 1,960	$ 1,947	100.0%	
53020 - Unemployment Claims	$ 67	$ 60	$ 1,180	$ 45	$ 25	$ 25	100.0%	$ 27	$ 27	100.0%	
53060 - General Printing	$ -	$ 8,000	$ -	$ -	$ -	$ 6,600	0.0%	$ -	$ 6,600	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,613**	**0.0%**	**$ -**	**$ 23,591**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 82,613	0.0%	$ -	$ 23,591	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 11,172**	**$ -**	**$ 5,942**	**$ 5,942**	**100.0%**	**$ -**	**$ 5,806**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,942	100.0%	$ -	$ 5,806	0.0%	
203 Circuit Clerk Admin Services	**$ 307,787**	**$ 323,136**	**$ 378,952**	**$ 257,537**	**$ 203,302**	**$ 328,910**	**61.8%**	**$ 54,608**	**$ 363,360**	**15.0%**	
Expenses	***$ 307,787***	***$ 323,136***	***$ 378,952***	***$ 257,537***	***$ 203,302***	***$ 328,910***	***61.8%***	***$ 54,608***	***$ 363,360***	***15.0%***	
Personnel Services- Salaries & Wages	**$ 204,594**	**$ 202,769**	**$ 263,939**	**$ 204,287**	**$ 141,886**	**$ 197,755**	**71.7%**	**$ 35,563**	**$ 185,614**	**19.1%**	
40000 - Salaries and Wages	$ 221,467	$ 202,662	$ 263,939	$ 204,287	$ 141,886	$ 191,995	73.9%	$ 35,563	$ 184,614	19.2%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 5,760	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (17,112)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 239	$ 107	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,000	0.0%	
Personnel Services- Employee Benefits	**$ 92,595**	**$ 94,194**	**$ 81,830**	**$ 38,278**	**$ 35,755**	**$ 58,909**	**60.7%**	**$ 11,876**	**$ 73,644**	**16.1%**	
45000 - Healthcare Contribution	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 14,219	$ 29,818	47.7%	$ 4,092	$ 44,381	9.2%	
45009 - Healthcare Subsidy	$ (5,290)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 560	$ 795	70.4%	$ 88	$ 1,712	5.1%	
45019 - Dental Subsidy	$ (173)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 15,624	$ 14,485	$ 19,503	$ 15,475	$ 10,533	$ 15,129	69.6%	$ 2,624	$ 14,202	18.4%	
45109 - FICA/SS Subsidy	$ (1,057)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 16,486	$ 17,041	$ 17,174	$ 10,336	$ 6,335	$ 9,058	69.9%	$ 1,846	$ 10,136	18.1%	
45209 - IMRF Subsidy	$ (1,376)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 5,939	$ 7,237	$ 9,594	$ 5,191	$ 4,109	$ 4,109	100.0%	$ 3,226	$ 3,213	100.0%	
Contractual Services	**$ 9,608**	**$ 13,205**	**$ 13,503**	**$ 12,705**	**$ 13,562**	**$ 29,068**	**46.7%**	**$ 6,969**	**$ 64,943**	**10.7%**	
52140 - Repairs and Maint- Copiers	$ -	$ 734	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 2,359	$ 2,983	$ 1,708	$ 2,910	$ 2,981	$ 3,000	99.4%	$ -	$ 38,000	0.0%	
53000 - Liability Insurance	$ 4,867	$ 4,614	$ 7,950	$ 6,827	$ 5,972	$ 5,972	100.0%	$ 6,876	$ 6,850	100.0%	
53020 - Unemployment Claims	$ 140	$ 146	$ 2,399	$ 94	$ 96	$ 96	100.0%	$ 93	$ 93	100.0%	
53060 - General Printing	$ 1,934	$ 4,578	$ 1,446	$ 2,024	$ 2,072	$ 5,000	41.4%	$ -	$ 5,000	0.0%	
53100 - Conferences and Meetings	$ 308	$ -	$ -	$ 669	$ 2,131	$ 12,400	17.2%	$ -	$ 12,400	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ 30	$ 210	$ 2,000	10.5%	$ -	$ 2,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ 149	$ -	$ 151	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ 100	$ 100	100.0%	$ -	$ 100	0.0%	
Commodities	**$ 990**	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 3,185**	**$ 30,450**	**10.5%**	**$ 201**	**$ 30,450**	**0.7%**	
60000 - Office Supplies	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 2,735	$ 30,000	9.1%	$ 201	$ 30,000	0.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 343	$ 450	$ 450	100.0%	$ -	$ 450	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,814**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 3,814	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 13,965**	**$ -**	**$ 8,914**	**$ 8,914**	**100.0%**	**$ -**	**$ 8,709**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,914	100.0%	$ -	$ 8,709	0.0%	
204 Circuit Clk Electronic Citation	**$ 229,311**	**$ 250,329**	**$ 185,095**	**$ 195,119**	**$ 158,090**	**$ 234,813**	**67.3%**	**$ 39,094**	**$ 240,422**	**16.2%**	
Expenses	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 158,090***	***$ 234,813***	***67.3%***	***$ 39,094***	***$ 240,422***	***16.2%***	
Personnel Services- Salaries & Wages	**$ 142,573**	**$ 159,275**	**$ 114,471**	**$ 125,549**	**$ 104,833**	**$ 137,508**	**76.2%**	**$ 23,058**	**$ 140,113**	**16.4%**	
40000 - Salaries and Wages	$ 150,910	$ 159,275	$ 114,471	$ 125,549	$ 104,833	$ 133,502	78.5%	$ 23,058	$ 139,113	16.5%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 4,006	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (8,337)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,000	0.0%	
Personnel Services- Employee Benefits	**$ 82,206**	**$ 87,051**	**$ 52,547**	**$ 59,138**	**$ 38,353**	**$ 66,069**	**58.0%**	**$ 10,461**	**$ 65,021**	**16.1%**	
45000 - Healthcare Contribution	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 22,571	$ 45,157	50.0%	$ 4,999	$ 42,786	11.7%	
45009 - Healthcare Subsidy	$ (3,778)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,748	$ 1,999	$ 1,000	$ 1,027	$ 715	$ 1,237	57.8%	$ 149	$ 1,436	10.4%	
45019 - Dental Subsidy	$ (122)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 10,587	$ 11,168	$ 8,154	$ 8,859	$ 7,629	$ 10,520	72.5%	$ 1,686	$ 10,721	15.6%	
45109 - FICA/SS Subsidy	$ (559)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 11,107	$ 12,806	$ 7,273	$ 6,072	$ 4,581	$ 6,298	72.7%	$ 1,188	$ 7,652	15.4%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45209 - IMRF Subsidy	$ (670)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 3,998	$ 4,735	$ 6,057	$ 3,280	$ 2,857	$ 2,857	100.0%	$ 2,438	$ 2,426	100.0%	
Contractual Services	**$ 3,935**	**$ 3,408**	**$ 8,714**	**$ 9,167**	**$ 7,963**	**$ 23,444**	**34.0%**	**$ 5,575**	**$ 27,232**	**20.5%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53000 - Liability Insurance	$ 3,277	$ 3,019	$ 5,018	$ 4,314	$ 4,152	$ 4,152	100.0%	$ 5,187	$ 5,162	100.0%	
53020 - Unemployment Claims	$ 95	$ 96	$ 1,571	$ 60	$ 67	$ 67	100.0%	$ 70	$ 70	100.0%	
53100 - Conferences and Meetings	$ 288	$ 243	$ 1,475	$ 4,672	$ 3,165	$ 13,800	22.9%	$ 265	$ 16,500	1.6%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
53120 - Employee Mileage Expense	$ 25	$ -	$ 600	$ 122	$ 479	$ 1,925	24.9%	$ 54	$ 2,000	2.7%	
53130 - General Association Dues	$ 250	$ 50	$ 50	$ -	$ 100	$ 500	20.0%	$ -	$ 500	0.0%	
Commodities	**$ 597**	**$ 594**	**$ 982**	**$ 1,264**	**$ 999**	**$ 1,850**	**54.0%**	**$ -**	**$ 2,250**	**0.0%**	
60000 - Office Supplies	$ 597	$ 594	$ 477	$ 760	$ 296	$ 1,100	26.9%	$ -	$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 505	$ 504	$ 703	$ 750	93.7%	$ -	$ 750	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 8,379**	**$ -**	**$ 5,942**	**$ 5,942**	**100.0%**	**$ -**	**$ 5,806**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,942	100.0%	$ -	$ 5,806	0.0%	
205 Circuit Ct Clerk Op and Admin	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,827**	**0.0%**	**$ -**	**$ 79,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 82,827***	***0.0%***	***$ -***	***$ 79,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 15,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 15,000	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 72,827**	**0.0%**	**$ -**	**$ 54,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 72,827	0.0%	$ -	$ 54,000	0.0%	
Grand Total	**$ 6,096,425**	**$ 6,159,371**	**$ 6,031,580**	**$ 6,156,124**	**$ 5,575,902**	**$ 7,875,481**	**68.3%**	**$ 1,226,658**	**$ 7,758,861**	**15.8%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
300 State's Attorney	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,885,058**	**$ 6,323,733**	**$ 6,600,647**	**95.3%**	**$ 686,235**	**$ 6,975,849**	**9.8%**	
001 General Fund	**$ 1,319,990**	**$ 2,660,408**	**$ 1,673,042**	**$ 1,967,207**	**$ 1,794,144**	**$ 1,691,680**	**103.9%**	**$ 219,296**	**$ 1,705,870**	**12.9%**	
Revenue	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,967,207***	***$ 1,794,144***	***$ 1,691,680***	***103.9%***	***$ 219,296***	***$ 1,705,870***	***12.9%***	
Charges for Services	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 755,197**	**$ 623,000**	**121.2%**	**$ 129,154**	**$ 705,600**	**18.3%**	
34250 - State's Atty Prosecution Fees	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 483,228	$ 400,000	120.8%	$ 76,898	$ 450,000	17.1%	
35010 - Default Fees	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ 50,762	$ -	0.0%	$ 7,045	$ 36,000	19.6%	
35230 - DV Diversion Program Fee	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 61,191	$ 80,000	76.5%	$ 10,958	$ 66,000	16.6%	
35270 - Drug Testing Administrative Fee	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 8,532	$ 7,500	113.8%	$ 1,405	$ 9,000	15.6%	
35280 - Drug Diversion Program Fee	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 26,324	$ 45,000	58.5%	$ 4,304	$ 24,000	17.9%	
35345 - Deferred Prosecution	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 123,717	$ 90,000	137.5%	$ 27,758	$ 120,000	23.1%	
35350 - D/A Deferred Prosecution	$ 3,671	$ 1,807	$ 622	$ 1,366	$ 1,366	$ -	0.0%	$ 768	$ 600	128.0%	
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35900 - Miscellaneous Fees	$ -	$ 160	$ 1,092	$ (659)	$ 76	$ 500	15.3%	$ 18	$ -	0.0%	
Reimbursements	**$ 188,597**	**$ 192,993**	**$ 197,820**	**$ 203,817**	**$ 212,699**	**$ 197,438**	**107.7%**	**$ 36,481**	**$ 207,300**	**17.6%**	
37030 - States Atty Salary Reimbursement	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 212,699	$ 197,438	107.7%	$ 36,481	$ 207,300	17.6%	
Grants	**$ 34,207**	**$ 28,988**	**$ 204,059**	**$ 515,161**	**$ 409,390**	**$ 471,242**	**86.9%**	**$ -**	**$ 477,970**	**0.0%**	
32095 - JJC Council Grant	$ 34,207	$ 28,988	$ 19,713	$ 15,527	$ 39,255	$ 59,072	66.5%	$ -	$ 58,665	0.0%	
32155 - SAMHSA CDSP Grant	$ -	$ -	$ -	$ 208,488	$ 34,278	$ -	0.0%	$ -	$ -	0.0%	
32275 - COSSAP Grant	$ -	$ -	$ 171,743	$ 289,158	$ 335,857	$ 412,170	81.5%	$ -	$ 419,305	0.0%	
32719 - CLEPD Grant	$ -	$ -	$ 12,603	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33636 - SAO ARPA Grant	$ -	$ -	$ -	$ 1,988	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 8**	**$ 1,664**	**$ 385**	**$ 667**	**$ 725**	**$ -**	**0.0%**	**$ 1,477**	**$ -**	**0.0%**	
38560 - State's Attorney Refunds	$ 8	$ 1,664	$ 385	$ 667	$ 725	$ -	0.0%	$ 1,477	$ -	0.0%	
Transfers In	**$ -**	**$ 1,063,806**	**$ 14,351**	**$ 9,776**	**$ 35,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 1,063,806	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 9,776	$ -	$ -	0.0%	$ -	$ -	0.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 14,351	$ -	$ 35,000	$ -	100.0%	$ -	$ -	0.0%	
Fines	**$ 385,369**	**$ 605,782**	**$ 522,732**	**$ 493,814**	**$ 381,133**	**$ 400,000**	**95.3%**	**$ 52,184**	**$ 315,000**	**16.6%**	
36000 - State's Attorney Fines	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 348,844	$ 275,000	126.9%	$ 52,184	$ 270,000	19.3%	
36010 - Bond Forfeiture Fines	$ 206,648	$ 349,999	$ 214,231	$ 189,157	$ 32,289	$ 125,000	25.8%	$ -	$ 45,000	0.0%	
36040 - Second Chance Fines	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 571,532**	**$ 862,288**	**$ 840,799**	**$ 881,912**	**$ 804,244**	**$ 891,276**	**90.2%**	**$ 164,987**	**$ 922,429**	**17.8%**	
Revenue	***$ 571,532***	***$ 862,288***	***$ 840,799***	***$ 881,912***	***$ 804,244***	***$ 891,276***	***90.2%***	***$ 164,987***	***$ 922,429***	***17.8%***	
Grants	**$ 571,532**	**$ 792,411**	**$ 667,646**	**$ 695,360**	**$ 765,898**	**$ 712,070**	**107.6%**	**$ 164,987**	**$ 726,311**	**22.7%**	
32020 - Title IV-D Grant	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 765,898	$ 712,070	107.6%	$ 164,987	$ 726,311	22.7%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 5,213**	**$ 8,517**	**$ -**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 5,213	$ 8,517	$ -	0.0%	$ -	$ 5,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,378**	**0.0%**	**$ -**	**$ 186,185**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 149,378	0.0%	$ -	$ 186,185	0.0%	
Transfers In	**$ -**	**$ 69,877**	**$ 173,153**	**$ 181,339**	**$ 29,828**	**$ 29,828**	**100.0%**	**$ -**	**$ 4,933**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 69,877	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 29,828	100.0%	$ -	$ 4,933	0.0%	
221 Drug Prosecution	**$ 226,681**	**$ 269,700**	**$ 374,395**	**$ 675,652**	**$ 604,497**	**$ 570,746**	**105.9%**	**$ 7,706**	**$ 672,201**	**1.1%**	
Revenue	***$ 226,681***	***$ 269,700***	***$ 374,395***	***$ 675,652***	***$ 604,497***	***$ 570,746***	***105.9%***	***$ 7,706***	***$ 672,201***	***1.1%***	
Grants	**$ 119,646**	**$ 112,028**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**100.0%**	**$ -**	**$ 127,431**	**0.0%**	
32030 - Drug Prosecution Grant	$ 119,646	$ 112,028	$ 127,431	$ 127,431	$ 127,431	$ 127,431	100.0%	$ -	$ 127,431	0.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (871)**	**$ 7,134**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (871)	$ 7,134	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ 626**	**$ -**	**$ -**	**$ -**	**$ 31,988**	**0.0%**	**$ -**	**$ 213,794**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 626	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 31,988	0.0%	$ -	$ 213,794	0.0%	
Transfers In	**$ -**	**$ 112,613**	**$ 196,832**	**$ 428,449**	**$ 356,327**	**$ 356,327**	**100.0%**	**$ -**	**$ 246,976**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39000 - Transfer From Other Funds	$ -	$ 112,613	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 356,327	100.0%	$ -	$ 246,976	0.0%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	$ -	$ -	$ -	$ 247,555	$ -	$ -	0.0%	$ -	$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 111,640	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 107,035**	**$ 44,433**	**$ 50,132**	**$ 120,643**	**$ 113,604**	**$ 55,000**	**206.6%**	**$ 7,706**	**$ 84,000**	**9.2%**	
36020 - Drug Fines	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 30,775	$ 55,000	56.0%	$ 6,593	$ 30,000	22.0%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ 57,767	$ 82,829	$ -	0.0%	$ 1,113	$ 54,000	2.1%	
222 Victim Coordinator Services	**$ 127,713**	**$ 144,393**	**$ 181,245**	**$ 163,386**	**$ 348,155**	**$ 368,700**	**94.4%**	**$ 25,000**	**$ 404,212**	**6.2%**	
Revenue	***$ 127,713***	***$ 144,393***	***$ 181,245***	***$ 163,386***	***$ 348,155***	***$ 368,700***	***94.4%***	***$ 25,000***	***$ 404,212***	***6.2%***	
Reimbursements	**$ 13,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 13,750	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ 10,112**	**$ 70,186**	**$ 56,425**	**$ 60,988**	**$ 100,000**	**$ 100,000**	**100.0%**	**$ 25,000**	**$ 100,000**	**25.0%**	
32050 - Atty General Victim Coord Grant	$ 10,112	$ 70,186	$ 56,425	$ 60,988	$ 100,000	$ 100,000	100.0%	$ 25,000	$ 100,000	25.0%	
32320 - Law Enforcement/Victim Ast Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 1,438**	**$ 1,351**	**$ -**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 1,438	$ 1,351	$ -	0.0%	$ -	$ 1,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,896**	**0.0%**	**$ -**	**$ 48,629**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 21,896	0.0%	$ -	$ 48,629	0.0%	
Transfers In	**$ 103,851**	**$ 74,207**	**$ 124,820**	**$ 100,960**	**$ 246,804**	**$ 246,804**	**100.0%**	**$ -**	**$ 254,583**	**0.0%**	
39000 - Transfer From Other Funds	$ 103,851	$ 74,207	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 246,804	100.0%	$ -	$ 254,583	0.0%	
223 Domestic Violence	**$ 336,843**	**$ 209,938**	**$ 148,337**	**$ 358,956**	**$ 455,913**	**$ 526,513**	**86.6%**	**$ -**	**$ 310,367**	**0.0%**	
Revenue	***$ 336,843***	***$ 209,938***	***$ 148,337***	***$ 358,956***	***$ 455,913***	***$ 526,513***	***86.6%***	***$ -***	***$ 310,367***	***0.0%***	
Interest Revenue	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,956**	**$ 5,158**	**$ 12,622**	**40.9%**	**$ -**	**$ 7,000**	**0.0%**	
38000 - Investment Income	$ 6,829	$ 399	$ 527	$ 8,956	$ 5,158	$ 12,622	40.9%	$ -	$ 7,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,136**	**0.0%**	**$ -**	**$ 138,536**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 63,136	0.0%	$ -	$ 138,536	0.0%	
Transfers In	**$ 330,014**	**$ 209,539**	**$ 147,810**	**$ 350,000**	**$ 450,755**	**$ 450,755**	**100.0%**	**$ -**	**$ 164,831**	**0.0%**	
39000 - Transfer From Other Funds	$ 330,014	$ 209,539	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 450,755	100.0%	$ -	$ 164,831	0.0%	
224 Environmental Prosecution	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 1***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
225 Auto Theft Task Force	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 793**	**$ 1,350**	**58.8%**	**$ -**	**$ 2,000**	**0.0%**	
Revenue	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,864***	***$ 793***	***$ 1,350***	***58.8%***	***$ -***	***$ 2,000***	***0.0%***	
Interest Revenue	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 793**	**$ 1,350**	**58.8%**	**$ -**	**$ 2,000**	**0.0%**	
38000 - Investment Income	$ 601	$ (1)	$ (500)	$ 1,864	$ 793	$ 1,350	58.8%	$ -	$ 2,000	0.0%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 476**	**$ 14,000**	**3.4%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 421***	***$ 476***	***$ 14,000***	***3.4%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 476**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 421	$ 476	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 14,000	0.0%	$ -	$ -	0.0%	
230 Child Advocacy Center	**$ 1,031,432**	**$ 1,580,690**	**$ 1,248,438**	**$ 1,701,499**	**$ 1,998,125**	**$ 2,277,465**	**87.7%**	**$ 260,492**	**$ 2,750,272**	**9.4%**	
Revenue	***$ 1,031,432***	***$ 1,580,690***	***$ 1,248,438***	***$ 1,701,499***	***$ 1,998,125***	***$ 2,277,465***	***87.7%***	***$ 260,492***	***$ 2,750,272***	***9.4%***	
Charges for Services	**$ 371,158**	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 502,678**	**$ 400,000**	**125.7%**	**$ 91,118**	**$ 450,000**	**20.2%**	
35020 - Child Advocacy Center Fees	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 502,678	$ 400,000	125.7%	$ 91,118	$ 450,000	20.2%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Reimbursements	**$ 5,833**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 35,000**	**0.0%**	**$ -**	**$ 35,000**	**0.0%**	
37040 - CAC Invest Salary Reimbursement	$ 5,833	$ 70,000	$ 35,000	$ 35,000	$ -	$ 35,000	0.0%	$ -	$ 35,000	0.0%	
Grants	**$ 153,911**	**$ 285,508**	**$ 266,001**	**$ 459,127**	**$ 588,621**	**$ 662,823**	**88.8%**	**$ 169,359**	**$ 749,848**	**22.6%**	
32000 - Attorney General CAC Grant	$ 6,097	$ 17,987	$ 21,928	$ 45,575	$ 9,700	$ 82,000	11.8%	$ 21,250	$ 85,000	25.0%	
32010 - DCFS- Child Advocacy Cntr Grant	$ 37,995	$ 97,590	$ 109,625	$ 271,416	$ 451,771	$ 458,898	98.4%	$ 135,731	$ 542,923	25.0%	
32076 - CESF Grant	$ -	$ 16,000	$ 34,020	$ 2,708	$ -	$ -	0.0%	$ -	$ -	0.0%	
32715 - Fit For Kids Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,000	$ -	0.0%	
33550 - VOCA Grant	$ 109,819	$ 153,931	$ 100,428	$ 139,428	$ 127,150	$ 121,925	104.3%	$ 9,378	$ 121,925	7.7%	
Interest Revenue	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 16,280**	**$ 40,220**	**40.5%**	**$ -**	**$ 29,000**	**0.0%**	
38000 - Investment Income	$ 6,220	$ 1,793	$ (4,991)	$ 35,675	$ 16,280	$ 40,220	40.5%	$ -	$ 29,000	0.0%	
Other	**$ -**	**$ -**	**$ 25**	**$ -**	**$ 1,991**	**$ 250,866**	**0.8%**	**$ 15**	**$ 421,943**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ 25	$ -	$ 1,991	$ -	0.0%	$ 15	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 250,866	0.0%	$ -	$ 421,943	0.0%	
Transfers In	**$ 494,310**	**$ 755,144**	**$ 473,140**	**$ 690,656**	**$ 888,556**	**$ 888,556**	**100.0%**	**$ -**	**$ 1,064,481**	**0.0%**	
39000 - Transfer From Other Funds	$ 494,310	$ 755,144	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 888,556	100.0%	$ -	$ 1,064,481	0.0%	
231 Equitable Sharing Program	**$ 662**	**$ (1)**	**$ (540)**	**$ 5,177**	**$ 917**	**$ 11,456**	**8.0%**	**$ -**	**$ 7,000**	**0.0%**	
Revenue	***$ 662***	***$ (1)***	***$ (540)***	***$ 5,177***	***$ 917***	***$ 11,456***	***8.0%***	***$ -***	***$ 7,000***	***0.0%***	
Interest Revenue	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,998**	**$ 917**	**$ 1,456**	**63.0%**	**$ -**	**$ 2,000**	**0.0%**	
38000 - Investment Income	$ 662	$ (1)	$ (540)	$ 1,998	$ 917	$ 1,456	63.0%	$ -	$ 2,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ 3,179**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
38600 - DOJ Equitable Sharing Proceeds	$ -	$ -	$ -	$ 3,179	$ -	$ 10,000	0.0%	$ -	$ 5,000	0.0%	
232 State's Atty Records Automation	**$ 24,024**	**$ 26,062**	**$ 19,024**	**$ 25,624**	**$ 22,473**	**$ 68,982**	**32.6%**	**$ 3,469**	**$ 60,767**	**5.7%**	
Revenue	***$ 24,024***	***$ 26,062***	***$ 19,024***	***$ 25,624***	***$ 22,473***	***$ 68,982***	***32.6%***	***$ 3,469***	***$ 60,767***	***5.7%***	
Charges for Services	**$ 21,270**	**$ 21,710**	**$ 20,289**	**$ 20,279**	**$ 20,856**	**$ 20,000**	**104.3%**	**$ 3,469**	**$ 20,000**	**17.3%**	
35300 - Records Automation Fees	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 20,856	$ 20,000	104.3%	$ 3,469	$ 20,000	17.3%	
Interest Revenue	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ 1,617**	**$ 3,895**	**41.5%**	**$ -**	**$ 4,000**	**0.0%**	
38000 - Investment Income	$ 2,754	$ 52	$ (1,265)	$ 5,344	$ 1,617	$ 3,895	41.5%	$ -	$ 4,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,087**	**0.0%**	**$ -**	**$ 36,767**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 45,087	0.0%	$ -	$ 36,767	0.0%	
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
233 Bad Check Restitution	**$ 3,124**	**$ 2,278**	**$ (595)**	**$ 2,217**	**$ 944**	**$ 1,605**	**58.8%**	**$ -**	**$ 2,000**	**0.0%**	
Revenue	***$ 3,124***	***$ 2,278***	***$ (595)***	***$ 2,217***	***$ 944***	***$ 1,605***	***58.8%***	***$ -***	***$ 2,000***	***0.0%***	
Interest Revenue	**$ 664**	**$ (2)**	**$ (595)**	**$ 2,217**	**$ 944**	**$ 1,605**	**58.8%**	**$ -**	**$ 2,000**	**0.0%**	
38000 - Investment Income	$ 664	$ (2)	$ (595)	$ 2,217	$ 944	$ 1,605	58.8%	$ -	$ 2,000	0.0%	
Fines	**$ 2,460**	**$ 2,280**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36030 - Collection Fines	$ 2,460	$ 2,280	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
234 Drug Asset Forfeiture	**$ 17,890**	**$ 53,612**	**$ 30,003**	**$ 18,220**	**$ 335**	**$ 58,672**	**0.6%**	**$ -**	**$ 12,000**	**0.0%**	
Revenue	***$ 17,890***	***$ 53,612***	***$ 30,003***	***$ 18,220***	***$ 335***	***$ 58,672***	***0.6%***	***$ -***	***$ 12,000***	***0.0%***	
Interest Revenue	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ 335**	**$ 8,672**	**3.9%**	**$ -**	**$ 12,000**	**0.0%**	
38000 - Investment Income	$ 2,347	$ (15)	$ (3,380)	$ 15,120	$ 335	$ 8,672	3.9%	$ -	$ 12,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 3,100**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 3,100	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 15,544**	**$ 53,628**	**$ 33,383**	**$ -**	**$ -**	**$ 50,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 15,544	$ 53,628	$ 33,383	$ -	$ -	$ 50,000	0.0%	$ -	$ -	0.0%	
235 State's Attorney Employee Events	**$ 844**	**$ 57**	**$ (20)**	**$ 76**	**$ 32**	**$ 55**	**58.5%**	**$ -**	**$ 55**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Revenue	***$ 844***	***$ 57***	***$ (20)***	***$ 76***	***$ 32***	***$ 55***	***58.5%***	***$ -***	***$ 55***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 24**	**$ (0)**	**$ (20)**	**$ 76**	**$ 32**	**$ 55**	**58.5%**	**$ -**	**$ 55**	**0.0%**	
38000 - Investment Income	$ 24	$ (0)	$ (20)	$ 76	$ 32	$ 55	58.5%	$ -	$ 55	0.0%	
Other	**$ 820**	**$ 57**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 820	$ 57	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
236 Child Advocacy Advisory Board	**$ 1,033**	**$ 601**	**$ (370)**	**$ 1,377**	**$ 586**	**$ 997**	**58.8%**	**$ -**	**$ 1,000**	**0.0%**	
Revenue	***$ 1,033***	***$ 601***	***$ (370)***	***$ 1,377***	***$ 586***	***$ 997***	***58.8%***	***$ -***	***$ 1,000***	***0.0%***	
Interest Revenue	**$ 433**	**$ 1**	**$ (370)**	**$ 1,377**	**$ 586**	**$ 997**	**58.8%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ 433	$ 1	$ (370)	$ 1,377	$ 586	$ 997	58.8%	$ -	$ 1,000	0.0%	
Other	**$ 600**	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 600	$ 600	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
237 Money Laundering - State's Atty	**$ 7,725**	**$ 754**	**$ (3,208)**	**$ 23,787**	**$ 245,489**	**$ 11,148**	**2,202.1%**	**$ -**	**$ 15,000**	**0.0%**	
Revenue	***$ 7,725***	***$ 754***	***$ (3,208)***	***$ 23,787***	***$ 245,489***	***$ 11,148***	***2,202.1%***	***$ -***	***$ 15,000***	***0.0%***	
Interest Revenue	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ 6,046**	**$ 8,648**	**69.9%**	**$ -**	**$ 10,000**	**0.0%**	
38000 - Investment Income	$ 3,585	$ (20)	$ (3,208)	$ 11,949	$ 6,046	$ 8,648	69.9%	$ -	$ 10,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 9,200	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 4,140**	**$ 775**	**$ -**	**$ 2,638**	**$ 239,442**	**$ 2,500**	**9,577.7%**	**$ -**	**$ 5,000**	**0.0%**	
36020 - Drug Fines	$ 4,140	$ 775	$ -	$ 2,638	$ -	$ 2,500	0.0%	$ -	$ -	0.0%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ 239,442	$ -	0.0%	$ -	$ 5,000	0.0%	
490 Kane County Law Enforcement	**$ 23,650**	**$ 19,050**	**$ 2,414**	**$ 57,687**	**$ 46,610**	**$ 106,002**	**44.0%**	**$ 5,286**	**$ 110,676**	**4.8%**	
Revenue	***$ 23,650***	***$ 19,050***	***$ 2,414***	***$ 57,687***	***$ 46,610***	***$ 106,002***	***44.0%***	***$ 5,286***	***$ 110,676***	***4.8%***	
Interest Revenue	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 3,811**	**$ 7,002**	**54.4%**	**$ -**	**$ 8,000**	**0.0%**	
38000 - Investment Income	$ 3,763	$ (35)	$ (2,216)	$ 9,793	$ 3,811	$ 7,002	54.4%	$ -	$ 8,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 59,000**	**0.0%**	**$ -**	**$ 57,676**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 59,000	0.0%	$ -	$ 57,676	0.0%	
Transfers In	**$ -**	**$ 10,774**	**$ 2,026**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 10,774	$ 2,026	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 19,887**	**$ 8,311**	**$ 2,604**	**$ 47,894**	**$ 42,799**	**$ 40,000**	**107.0%**	**$ 5,286**	**$ 45,000**	**11.7%**	
36050 - DUI Fines	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 42,799	$ 40,000	107.0%	$ 5,286	$ 45,000	11.7%	
Grand Total	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,885,058**	**$ 6,323,733**	**$ 6,600,647**	**95.3%**	**$ 686,235**	**$ 6,975,849**	**9.8%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
300 State's Attorney	**$ 9,457,653**	**$ 10,845,804**	**$ 12,538,468**	**$ 15,171,139**	**$ 17,544,905**	**$ 18,069,254**	**95.0%**	**$ 4,056,671**	**$ 19,189,307**	**21.0%**	
001 General Fund	**$ 5,510,922**	**$ 6,500,008**	**$ 8,261,323**	**$ 9,197,398**	**$ 10,122,140**	**$ 10,648,439**	**92.5%**	**$ 2,525,313**	**$ 11,139,676**	**22.5%**	
Expenses	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,197,398***	***$ 10,122,140***	***$ 10,648,439***	***92.5%***	***$ 2,525,313***	***$ 11,139,676***	***22.5%***	
Personnel Services- Salaries & Wages	**$ 4,380,151**	**$ 5,209,472**	**$ 6,497,499**	**$ 7,174,634**	**$ 9,364,474**	**$ 9,759,694**	**93.2%**	**$ 2,387,331**	**$ 10,219,591**	**23.2%**	
40000 - Salaries and Wages	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 9,250,155	$ 8,522,767	108.1%	$ 2,363,231	$ 10,066,589	23.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 1,088,927	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (15,819)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 233,800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ 33	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 38,411	$ 37,993	$ 38,768	$ 53,104	$ 108,128	$ 148,000	73.1%	$ 23,045	$ 148,001	15.6%	
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ -	$ 6,192	$ -	0.0%	$ 1,055	$ 5,001	21.1%	
Personnel Services- Employee Benefits	**$ 845,929**	**$ 932,734**	**$ 1,201,182**	**$ 1,313,203**	**$ 1,450,492**	**$ -**	**0.0%**	**$ -**	**$ 3,114,033**	**0.0%**	
45000 - Healthcare Contribution	$ 822,163	$ 905,500	$ 1,169,092	$ 1,280,722	$ 1,414,031	$ -	0.0%	$ -	$ 1,576,924	0.0%	
45009 - Healthcare Subsidy	$ (503)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 24,296	$ 27,234	$ 32,089	$ 32,481	$ 36,412	$ -	0.0%	$ -	$ 38,871	0.0%	
45019 - Dental Subsidy	$ (28)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 31	$ -	0.0%	$ -	$ 776,496	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 18	$ -	0.0%	$ -	$ 544,887	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 176,855	0.0%	
Contractual Services	**$ 167,336**	**$ 212,465**	**$ 286,849**	**$ 331,676**	**$ 477,259**	**$ 521,021**	**91.2%**	**$ 39,568**	**$ 512,033**	**7.7%**	
50150 - Contractual/Consulting Services	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 200,419	$ 189,151	106.0%	$ 1,405	$ 235,500	0.6%	
50160 - Legal Services	$ -	$ 45	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50240 - Trials and Costs of Hearing	$ 17,840	$ 27,578	$ 54,942	$ 20,152	$ 30,817	$ 40,000	77.0%	$ 1,379	$ 45,000	3.1%	
50250 - Legal Trial Notices	$ 6,831	$ 7,866	$ 4,376	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
50260 - Witness Costs	$ 16,278	$ 1,960	$ 8,383	$ 4,755	$ 15,938	$ 12,500	127.5%	$ -	$ 20,000	0.0%	
50270 - Court Reporter Costs	$ 58,530	$ 67,059	$ 50,211	$ 58,679	$ 63,423	$ 70,000	90.6%	$ 11,803	$ 65,000	18.2%	
50280 - Legal Process Server Costs	$ -	$ -	$ 155	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50300 - Extradition Costs	$ 9,172	$ 13,962	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ 322	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 9,378	$ 13,294	$ 13,629	$ 16,618	$ 18,167	$ 20,000	90.8%	$ 2,646	$ 20,000	13.2%	
52160 - Repairs and Maint- Equipment	$ 178	$ 140	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	$ 6,104	$ 3,968	$ 9,694	$ 6,023	$ 5,681	$ 12,000	47.3%	$ 452	$ 10,000	4.5%	
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53060 - General Printing	$ -	$ 54	$ -	$ 188	$ -	$ 2,000	0.0%	$ 230	$ 2,000	11.5%	
53100 - Conferences and Meetings	$ 8,605	$ 4,927	$ 28,277	$ 18,537	$ 29,144	$ 18,000	159.7%	$ 13,910	$ 23,000	60.5%	
53104 - Program Events	$ -	$ -	$ -	$ -	$ 826	$ -	41.3%	$ -	$ -	0.0%	
53110 - Employee Training	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 58,896	$ 106,500	55.3%	$ 4,729	$ 45,000	10.5%	
53115 - Law Enforcement Training	$ 5,135	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ 272	$ 114	$ 3,190	$ 6,622	$ 1,964	$ 12,000	16.4%	$ 419	$ 2,000	20.9%	
53130 - General Association Dues	$ 21,674	$ 10,291	$ 23,715	$ 29,900	$ 51,985	$ 32,870	158.2%	$ 2,595	$ 38,533	6.7%	
Commodities	**$ 117,506**	**$ 145,337**	**$ 237,294**	**$ 366,234**	**$ 243,809**	**$ 367,724**	**66.3%**	**$ 98,415**	**$ 365,637**	**26.9%**	
60000 - Office Supplies	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 49,727	$ 55,000	90.4%	$ 10,868	$ 55,000	19.8%	
60010 - Operating Supplies	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 28,348	$ 36,539	77.6%	$ 2,773	$ 30,816	9.0%	
60040 - Postage	$ -	$ -	$ 136	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 65,422	$ 76,148	$ 84,295	$ 103,574	$ 89,494	$ 105,360	84.9%	$ 15,517	$ 106,476	14.6%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ 23,980	$ -	$ 25,000	0.0%	$ -	$ 25,000	0.0%	
60060 - Computer Software- Non Capital	$ 19,624	$ 11,560	$ 30,918	$ 13,738	$ (16,893)	$ 33,625	(50.2%)	$ 35,991	$ 50,595	71.1%	
60070 - Computer Hardware- Non Capital	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 59,711	$ 71,450	83.6%	$ 30,008	$ 45,500	66.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ 4,500	$ 23,407	$ 20,890	$ 22,750	91.8%	$ 996	$ 31,750	3.1%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
63040 - Fuel- Vehicles	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,533	$ 18,000	69.6%	$ 2,262	$ 20,500	11.0%	
64000 - Telephone	$ -	$ 142	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,549**	**$ -**	**0.0%**	**$ -**	**$ 42,415**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 36,096	$ -	0.0%	$ -	$ 42,415	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ 453	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 38,500**	**$ 11,652**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 11,652	$ -	$ -	0.0%	$ -	$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 8,890	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 15,840	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 13,770	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,450,443)**	**$ -**	**0.0%**	**$ -**	**$ (3,114,033)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (1,414,031)	$ -	0.0%	$ -	$ (1,576,924)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (36,412)	$ -	0.0%	$ -	$ (38,871)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (776,496)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (544,887)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (176,855)	0.0%	
010 Insurance Liability	**$ 1,332,221**	**$ 1,560,401**	**$ 1,550,568**	**$ 2,149,824**	**$ 2,717,348**	**$ 2,511,848**	**104.0%**	**$ 610,272**	**$ 2,779,652**	**21.8%**	
Expenses	***$ 1,332,221***	***$ 1,560,401***	***$ 1,550,568***	***$ 2,149,824***	***$ 2,717,348***	***$ 2,511,848***	***104.0%***	***$ 610,272***	***$ 2,779,652***	***21.8%***	
Personnel Services- Salaries & Wages	**$ 891,628**	**$ 974,801**	**$ 985,223**	**$ 1,252,196**	**$ 1,622,759**	**$ 1,572,806**	**99.7%**	**$ 356,459**	**$ 1,678,803**	**21.1%**	
40000 - Salaries and Wages	$ 891,628	$ 974,801	$ 985,223	$ 1,252,196	$ 1,622,759	$ 1,403,357	111.3%	$ 356,459	$ 1,678,803	21.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 42,101	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 127,348	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 313,466**	**$ 359,820**	**$ 366,859**	**$ 419,826**	**$ 529,755**	**$ 401,661**	**125.6%**	**$ 142,287**	**$ 563,864**	**25.2%**	
45000 - Healthcare Contribution	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 300,492	$ 186,624	151.7%	$ 67,030	$ 310,005	21.6%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 6,557	$ 5,499	105.5%	$ 1,468	$ 6,339	23.2%	
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 64,338	$ 70,233	$ 71,036	$ 90,886	$ 117,875	$ 110,578	102.7%	$ 26,284	$ 126,796	20.6%	
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 69,397	$ 82,648	$ 67,705	$ 62,196	$ 70,895	$ 66,202	103.2%	$ 18,254	$ 91,671	19.8%	
45209 - IMRF Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 23,734	$ 30,019	$ 32,206	$ 28,457	$ 33,935	$ 32,758	100.0%	$ 29,252	$ 29,053	100.0%	
Contractual Services	**$ 122,146**	**$ 221,694**	**$ 195,634**	**$ 474,092**	**$ 548,908**	**$ 530,881**	**103.1%**	**$ 107,213**	**$ 506,841**	**21.1%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 3,000	$ -	0.0%	$ -	$ -	0.0%	
50160 - Legal Services	$ 83,166	$ 187,822	$ 132,721	$ 397,720	$ 435,214	$ 400,000	108.8%	$ 30,257	$ 365,000	8.3%	
50240 - Trials and Costs of Hearing	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 6,390	$ 20,000	31.9%	$ 130	$ 15,000	0.9%	
50250 - Legal Trial Notices	$ 2,382	$ -	$ 1,875	$ 5,429	$ 6,146	$ 15,000	41.0%	$ 1,062	$ 12,500	8.5%	
50260 - Witness Costs	$ -	$ -	$ -	$ 6,000	$ 2,898	$ -	0.0%	$ 8,000	$ 5,000	160.0%	
50270 - Court Reporter Costs	$ 2,610	$ 2,207	$ 12,993	$ 8,246	$ 20,130	$ 18,000	111.8%	$ 1,009	$ 15,000	6.7%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ 200	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 3,582	$ 3,320	$ 1,834	$ 3,265	$ 4,451	$ 4,500	98.9%	$ 682	$ 4,500	15.2%	
53000 - Liability Insurance	$ 19,452	$ 19,140	$ 26,685	$ 37,770	$ 49,316	$ 47,605	100.0%	$ 64,648	$ 64,223	100.0%	
53020 - Unemployment Claims	$ 559	$ 605	$ 806	$ 518	$ 794	$ 766	100.0%	$ 876	$ 870	100.0%	
53100 - Conferences and Meetings	$ 410	$ 1,221	$ 2,175	$ 692	$ 351	$ 7,500	4.7%	$ -	$ 7,500	0.0%	
53110 - Employee Training	$ -	$ 1,327	$ 7,893	$ 3,714	$ 10,009	$ 10,000	100.1%	$ 550	$ 10,000	5.5%	
53120 - Employee Mileage Expense	$ 39	$ 79	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53130 - General Association Dues	$ 4,730	$ 1,261	$ 4,302	$ 4,904	$ 10,010	$ 6,510	153.8%	$ -	$ 6,248	0.0%	
Commodities	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 15,926**	**$ 6,500**	**53.7%**	**$ 4,312**	**$ 30,144**	**14.3%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60000 - Office Supplies	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 3,459	$ 3,000	37.7%	$ 538	$ 9,180	5.9%	
60040 - Postage	$ -	$ 12	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 3,557	$ 1,898	$ 2,232	$ 2,092	$ 1,032	$ 3,500	29.5%	$ -	$ 3,500	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ 11,435	$ -	67.3%	$ 3,774	$ 17,464	21.6%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ 120	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 669,183**	**$ 726,544**	**$ 676,579**	**$ 696,113**	**$ 861,922**	**$ 891,276**	**96.7%**	**$ 221,204**	**$ 922,429**	**23.8%**	
Expenses	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 861,922***	***$ 891,276***	***96.7%***	***$ 221,204***	***$ 922,429***	***23.8%***	
Personnel Services- Salaries & Wages	**$ 460,543**	**$ 516,960**	**$ 474,117**	**$ 502,115**	**$ 646,307**	**$ 634,221**	**101.9%**	**$ 144,002**	**$ 662,359**	**21.6%**	
40000 - Salaries and Wages	$ 460,543	$ 490,960	$ 474,117	$ 502,115	$ 646,307	$ 518,687	124.6%	$ 144,002	$ 662,359	21.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 15,561	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 99,973	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 26,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 183,340**	**$ 197,906**	**$ 184,302**	**$ 176,422**	**$ 192,054**	**$ 176,404**	**108.9%**	**$ 51,706**	**$ 204,564**	**25.2%**	
45000 - Healthcare Contribution	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 98,602	$ 94,458	104.4%	$ 21,227	$ 102,737	20.7%	
45010 - Dental Contribution	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,490	$ 3,367	103.7%	$ 730	$ 3,511	20.8%	
45100 - FICA/SS Contribution	$ 33,637	$ 38,302	$ 35,046	$ 37,122	$ 47,937	$ 40,870	117.3%	$ 10,653	$ 50,683	20.9%	
45200 - IMRF Contribution	$ 35,269	$ 43,965	$ 30,382	$ 25,225	$ 28,785	$ 24,469	117.6%	$ 7,553	$ 36,170	20.7%	
53010 - Workers Compensation	$ 11,644	$ 15,393	$ 16,492	$ 11,424	$ 13,240	$ 13,240	100.0%	$ 11,542	$ 11,463	100.0%	
Contractual Services	**$ 11,533**	**$ 10,685**	**$ 15,690**	**$ 15,939**	**$ 23,561**	**$ 76,151**	**30.9%**	**$ 25,076**	**$ 54,506**	**45.9%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 25,000	0.0%	$ -	$ 10,000	0.0%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 5,000	0.0%	
50280 - Legal Process Server Costs	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 9,544	$ 9,815	$ 13,665	$ 15,027	$ 19,241	$ 19,241	100.0%	$ 24,742	$ 24,574	100.0%	
53020 - Unemployment Claims	$ 274	$ 310	$ 413	$ 206	$ 310	$ 310	100.0%	$ 334	$ 332	100.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 370	$ 7,500	4.9%	$ -	$ 5,000	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ 146	$ -	$ 10,000	0.0%	$ -	$ 7,500	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,715	$ 560	$ 1,575	$ 560	$ 3,640	$ 2,100	173.3%	$ -	$ 2,100	0.0%	
Commodities	**$ 13,767**	**$ 993**	**$ 2,471**	**$ 1,637**	**$ -**	**$ 4,500**	**0.0%**	**$ 420**	**$ 1,000**	**42.0%**	
60000 - Office Supplies	$ 11,263	$ 993	$ 2,471	$ 1,637	$ -	$ 3,000	0.0%	$ 420	$ 500	83.9%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 500	0.0%	
60060 - Computer Software- Non Capital	$ 2,504	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
221 Drug Prosecution	**$ 296,294**	**$ 286,624**	**$ 309,061**	**$ 486,623**	**$ 639,670**	**$ 570,746**	**112.1%**	**$ 174,788**	**$ 672,201**	**25.9%**	
Expenses	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 486,623***	***$ 639,670***	***$ 570,746***	***112.1%***	***$ 174,788***	***$ 672,201***	***25.9%***	
Personnel Services- Salaries & Wages	**$ 208,913**	**$ 204,391**	**$ 218,631**	**$ 352,645**	**$ 464,660**	**$ 461,155**	**100.8%**	**$ 104,840**	**$ 481,705**	**21.6%**	
40000 - Salaries and Wages	$ 208,913	$ 195,391	$ 218,631	$ 352,645	$ 464,660	$ 385,005	120.7%	$ 104,840	$ 481,705	21.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 11,551	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 64,599	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 9,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 81,719**	**$ 77,911**	**$ 76,271**	**$ 114,914**	**$ 141,941**	**$ 93,283**	**152.2%**	**$ 49,296**	**$ 162,783**	**30.2%**	
45000 - Healthcare Contribution	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 74,806	$ 32,902	227.4%	$ 27,152	$ 88,860	30.6%	
45010 - Dental Contribution	$ 469	$ 826	$ 1,258	$ 1,962	$ 2,145	$ 2,259	94.9%	$ 616	$ 2,430	25.3%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45100 - FICA/SS Contribution	$ 15,385	$ 15,322	$ 16,200	$ 25,851	$ 34,224	$ 30,337	112.8%	$ 7,587	$ 36,855	20.4%	
45200 - IMRF Contribution	$ 16,341	$ 17,573	$ 14,443	$ 17,876	$ 21,144	$ 18,163	116.4%	$ 5,550	$ 26,303	21.0%	
53010 - Workers Compensation	$ 5,179	$ 6,197	$ 8,530	$ 5,895	$ 9,622	$ 9,622	100.0%	$ 8,392	$ 8,335	100.0%	
Contractual Services	**$ 5,661**	**$ 4,322**	**$ 14,159**	**$ 19,063**	**$ 33,069**	**$ 16,308**	**202.8%**	**$ 20,652**	**$ 27,713**	**74.2%**	
50270 - Court Reporter Costs	$ -	$ -	$ 2,654	$ 6,206	$ 9,210	$ -	0.0%	$ 1,816	$ -	0.0%	
53000 - Liability Insurance	$ 4,245	$ 3,951	$ 7,067	$ 7,754	$ 13,983	$ 13,983	100.0%	$ 17,994	$ 17,872	100.0%	
53020 - Unemployment Claims	$ 122	$ 125	$ 214	$ 107	$ 225	$ 225	100.0%	$ 243	$ 241	100.0%	
53100 - Conferences and Meetings	$ 244	$ 106	$ 3,156	$ 2,756	$ 6,301	$ -	0.0%	$ 599	$ 7,500	8.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 18	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,050	$ 140	$ 1,050	$ 2,240	$ 3,350	$ 2,100	159.5%	$ -	$ 2,100	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
222 Victim Coordinator Services	**$ 200,785**	**$ 152,412**	**$ 125,702**	**$ 258,743**	**$ 343,938**	**$ 368,700**	**93.3%**	**$ 66,978**	**$ 404,212**	**16.5%**	
Expenses	***$ 200,785***	***$ 152,412***	***$ 125,702***	***$ 258,743***	***$ 343,938***	***$ 368,700***	***93.3%***	***$ 66,978***	***$ 404,212***	***16.5%***	
Personnel Services- Salaries & Wages	**$ 138,170**	**$ 102,813**	**$ 83,700**	**$ 182,705**	**$ 234,323**	**$ 220,171**	**106.4%**	**$ 34,531**	**$ 274,400**	**12.5%**	
40000 - Salaries and Wages	$ 138,170	$ 95,113	$ 83,700	$ 182,705	$ 234,323	$ 190,216	123.2%	$ 34,531	$ 274,400	12.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 5,707	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 24,248	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 7,700	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 59,228**	**$ 46,917**	**$ 39,578**	**$ 72,145**	**$ 102,836**	**$ 141,750**	**72.5%**	**$ 22,057**	**$ 119,493**	**18.4%**	
45000 - Healthcare Contribution	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 69,190	$ 105,038	65.9%	$ 12,682	$ 76,475	16.6%	
45010 - Dental Contribution	$ 911	$ 890	$ 760	$ 1,181	$ 2,133	$ 8,159	26.1%	$ 431	$ 2,287	18.8%	
45100 - FICA/SS Contribution	$ 9,862	$ 7,366	$ 5,971	$ 13,240	$ 16,815	$ 14,989	112.2%	$ 2,443	$ 20,997	11.6%	
45200 - IMRF Contribution	$ 10,815	$ 8,436	$ 5,069	$ 8,944	$ 10,108	$ 8,974	112.6%	$ 1,719	$ 14,985	11.4%	
53010 - Workers Compensation	$ 3,779	$ 4,074	$ 2,460	$ 2,453	$ 4,590	$ 4,590	100.0%	$ 4,782	$ 4,749	100.0%	
Contractual Services	**$ 3,388**	**$ 2,681**	**$ 2,424**	**$ 3,893**	**$ 6,779**	**$ 6,779**	**100.0%**	**$ 10,390**	**$ 10,319**	**100.0%**	
50150 - Contractual/Consulting Services	$ 200	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 3,098	$ 2,598	$ 2,038	$ 3,245	$ 6,671	$ 6,671	100.0%	$ 10,251	$ 10,181	100.0%	
53020 - Unemployment Claims	$ 90	$ 83	$ 63	$ 45	$ 108	$ 108	100.0%	$ 139	$ 138	100.0%	
53100 - Conferences and Meetings	$ -	$ -	$ 323	$ 603	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
223 Domestic Violence	**$ 308,368**	**$ 330,790**	**$ 271,075**	**$ 317,691**	**$ 358,553**	**$ 526,513**	**68.1%**	**$ 74,524**	**$ 310,367**	**23.9%**	
Expenses	***$ 308,368***	***$ 330,790***	***$ 271,075***	***$ 317,691***	***$ 358,553***	***$ 526,513***	***68.1%***	***$ 74,524***	***$ 310,367***	***23.9%***	
Personnel Services- Salaries & Wages	**$ 226,926**	**$ 228,574**	**$ 169,145**	**$ 214,139**	**$ 257,506**	**$ 386,682**	**66.6%**	**$ 47,854**	**$ 220,152**	**21.6%**	
40000 - Salaries and Wages	$ 226,926	$ 173,529	$ 169,145	$ 214,139	$ 257,506	$ 313,353	82.2%	$ 47,854	$ 220,152	21.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 9,401	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 63,928	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 55,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ 45	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 73,456**	**$ 97,489**	**$ 93,319**	**$ 95,858**	**$ 87,098**	**$ 112,358**	**77.5%**	**$ 18,298**	**$ 70,886**	**25.7%**	
45000 - Healthcare Contribution	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 47,104	$ 63,817	73.8%	$ 8,182	$ 37,492	21.8%	
45010 - Dental Contribution	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,101	$ 993	110.9%	$ 228	$ 718	31.8%	
45100 - FICA/SS Contribution	$ 16,947	$ 16,367	$ 11,600	$ 15,071	$ 18,910	$ 24,691	76.6%	$ 3,522	$ 16,844	20.8%	
45200 - IMRF Contribution	$ 18,304	$ 18,008	$ 7,572	$ 10,712	$ 11,909	$ 14,783	80.6%	$ 2,530	$ 12,022	20.9%	
53010 - Workers Compensation	$ 8,516	$ 6,973	$ 6,010	$ 4,344	$ 8,074	$ 8,074	100.0%	$ 3,836	$ 3,810	100.0%	
Contractual Services	**$ 7,987**	**$ 4,727**	**$ 8,611**	**$ 7,694**	**$ 13,949**	**$ 27,473**	**50.8%**	**$ 8,371**	**$ 19,329**	**43.2%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ 680	$ 504	$ -	$ 2,500	0.0%	$ -	$ 1,500	0.0%	
50270 - Court Reporter Costs	$ -	$ -	$ -	$ 1,000	$ 196	$ 2,000	9.8%	$ 36	$ 1,000	3.6%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 1,000	0.0%	
53000 - Liability Insurance	$ 6,980	$ 4,446	$ 4,980	$ 5,726	$ 11,734	$ 11,734	100.0%	$ 8,224	$ 8,168	100.0%	
53020 - Unemployment Claims	$ 202	$ 141	$ 151	$ 79	$ 189	$ 189	100.0%	$ 111	$ 111	100.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 150	$ 1,000	15.0%	$ -	$ 2,000	0.0%	
53110 - Employee Training	$ -	$ -	$ 2,275	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
53130 - General Association Dues	$ 805	$ 140	$ 525	$ 385	$ 1,680	$ 1,050	160.0%	$ -	$ 1,050	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
224 Environmental Prosecution	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 589***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Transfers Out	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 589	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
225 Auto Theft Task Force	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,350***	***0.0%***	***$ -***	***$ 2,000***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,350	0.0%	$ -	$ 2,000	0.0%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ 9,646**	**$ 1,802**	**$ 14,000**	**12.9%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ 1,802***	***$ 14,000***	***12.9%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 149**	**$ 332**	**$ 1,500**	**22.2%**	**$ -**	**$ -**	**0.0%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 149	$ 332	$ 1,500	22.2%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 9,497**	**$ 1,469**	**$ 12,500**	**11.8%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 9,497	$ 1,469	$ 12,500	11.8%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
230 Child Advocacy Center	**$ 1,100,409**	**$ 1,221,642**	**$ 1,237,132**	**$ 1,681,183**	**$ 2,427,768**	**$ 2,277,465**	**106.6%**	**$ 366,328**	**$ 2,750,272**	**13.2%**	
Expenses	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 2,427,768***	***$ 2,277,465***	***106.6%***	***$ 366,328***	***$ 2,750,272***	***13.2%***	
Personnel Services- Salaries & Wages	**$ 721,398**	**$ 801,442**	**$ 808,811**	**$ 1,128,842**	**$ 1,616,423**	**$ 1,634,498**	**98.9%**	**$ 176,797**	**$ 1,856,641**	**9.5%**	
40000 - Salaries and Wages	$ 705,713	$ 741,300	$ 793,168	$ 1,113,113	$ 1,600,823	$ 1,503,007	106.5%	$ 173,497	$ 1,841,041	9.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 45,091	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 70,800	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 44,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40300 - Employee Per Diem	$ 15,686	$ 15,643	$ 15,643	$ 15,729	$ 15,600	$ 15,600	100.0%	$ 3,300	$ 15,600	21.2%	
Personnel Services- Employee Benefits	**$ 288,789**	**$ 307,249**	**$ 310,787**	**$ 392,193**	**$ 569,369**	**$ 353,555**	**161.0%**	**$ 88,806**	**$ 675,313**	**13.1%**	
45000 - Healthcare Contribution	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 336,062	$ 122,700	273.9%	$ 33,437	$ 389,186	8.6%	
45010 - Dental Contribution	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 9,506	$ 7,509	126.6%	$ 888	$ 10,553	8.4%	
45100 - FICA/SS Contribution	$ 51,936	$ 58,867	$ 59,837	$ 82,967	$ 118,476	$ 118,430	100.0%	$ 13,095	$ 142,055	9.2%	
45200 - IMRF Contribution	$ 54,951	$ 67,921	$ 53,797	$ 56,496	$ 71,312	$ 70,903	100.6%	$ 9,039	$ 101,390	8.9%	
53010 - Workers Compensation	$ 18,645	$ 24,982	$ 26,531	$ 22,062	$ 34,013	$ 34,013	100.0%	$ 32,347	$ 32,129	100.0%	
Contractual Services	**$ 71,917**	**$ 68,005**	**$ 81,606**	**$ 111,434**	**$ 128,132**	**$ 164,282**	**78.0%**	**$ 90,985**	**$ 173,080**	**52.4%**	
50150 - Contractual/Consulting Services	$ -	$ 1,884	$ 3,546	$ 5,239	$ 6,849	$ 2,500	274.0%	$ 4,406	$ 7,500	58.7%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50205 - Examinations	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	$ 52	$ 5,915	$ 3,335	$ 5,022	$ 2,393	$ 6,000	39.9%	$ 252	$ 5,000	5.0%	
50260 - Witness Costs	$ -	$ 2,828	$ -	$ 5,790	$ 289	$ 4,000	7.2%	$ 2,355	$ 4,000	58.9%	
50270 - Court Reporter Costs	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,485	$ 4,000	87.1%	$ 488	$ 4,000	12.2%	
50620 - Counseling Services	$ 40,150	$ 31,300	$ 18,200	$ 30,750	$ 12,300	$ 30,000	41.0%	$ -	$ 20,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,249	$ 3,425	$ 3,840	$ 6,034	$ 6,482	$ 2,500	259.3%	$ 968	$ 2,500	38.7%	
52160 - Repairs and Maint- Equipment	$ 368	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 1,494	$ 410	$ 2,503	$ 2,052	$ -	$ 3,000	0.0%	$ 249	$ 2,000	12.5%	
53000 - Liability Insurance	$ 15,282	$ 15,928	$ 21,983	$ 29,017	$ 49,431	$ 49,431	100.0%	$ 68,770	$ 68,303	100.0%	
53020 - Unemployment Claims	$ 439	$ 503	$ 664	$ 398	$ 795	$ 795	100.0%	$ 927	$ 921	100.0%	
53060 - General Printing	$ -	$ 121	$ -	$ 698	$ 753	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 5,823	$ 3,109	$ 7,992	$ 9,873	$ 30,232	$ 36,381	83.1%	$ 8,866	$ 33,706	26.3%	
53110 - Employee Training	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 9,506	$ 15,000	63.4%	$ 1,855	$ 15,000	12.4%	
53120 - Employee Mileage Expense	$ 46	$ 3	$ 34	$ 221	$ (57)	$ 500	(11.5%)	$ -	$ 500	0.0%	
53130 - General Association Dues	$ 2,022	$ 2,270	$ 6,565	$ 2,890	$ 5,675	$ 7,675	73.9%	$ 1,850	$ 7,150	25.9%	
Commodities	**$ 18,305**	**$ 44,946**	**$ 35,928**	**$ 48,700**	**$ 42,747**	**$ 39,250**	**108.9%**	**$ 9,739**	**$ 45,238**	**21.5%**	
60000 - Office Supplies	$ 1,475	$ 751	$ 1,158	$ 443	$ 103	$ 1,000	10.3%	$ -	$ 1,000	0.0%	
60010 - Operating Supplies	$ 3,336	$ 30,508	$ 2,653	$ 29,114	$ 21,304	$ 5,250	405.8%	$ 3,915	$ 23,238	16.8%	
60020 - Computer Related Supplies	$ 7,434	$ 6,173	$ 4,880	$ -	$ -	$ 5,000	0.0%	$ -	$ 2,500	0.0%	
60050 - Books and Subscriptions	$ -	$ 484	$ 2,904	$ 1,395	$ 983	$ 2,500	39.3%	$ 318	$ 1,500	21.2%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 381	$ 5,053	$ 2,636	$ 5,000	52.7%	$ 32	$ 3,000	1.1%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 13,115	$ 1,047	$ 6,508	$ 7,500	86.8%	$ 5,067	$ 5,000	101.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
63040 - Fuel- Vehicles	$ 538	$ 1,135	$ 2,928	$ 3,881	$ 2,805	$ 4,500	62.3%	$ 407	$ 3,000	13.6%	
64000 - Telephone	$ 5,522	$ 5,895	$ 7,910	$ 7,766	$ 8,408	$ 7,500	112.1%	$ -	$ 5,000	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 16**	**$ 71,097**	**$ 85,880**	**82.8%**	**$ -**	**$ -**	**0.0%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ 16	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 71,097	$ 85,880	82.8%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
231 Equitable Sharing Program	**$ 1,748**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,456**	**0.0%**	**$ -**	**$ 7,000**	**0.0%**	
Expenses	***$ 1,748***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 11,456***	***0.0%***	***$ -***	***$ 7,000***	***0.0%***	
Contractual Services	**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
53110 - Employee Training	$ 500	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 5,000	0.0%	
Commodities	**$ 1,248**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 1,248	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,456**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,456	0.0%	$ -	$ 2,000	0.0%	
232 State's Atty Records Automation	**$ 28,429**	**$ 56,610**	**$ 55,725**	**$ 50,043**	**$ 50,447**	**$ 68,982**	**73.1%**	**$ 11,619**	**$ 60,767**	**19.0%**	
Expenses	***$ 28,429***	***$ 56,610***	***$ 55,725***	***$ 50,043***	***$ 50,447***	***$ 68,982***	***73.1%***	***$ 11,619***	***$ 60,767***	***19.0%***	
Personnel Services- Salaries & Wages	**$ 18,691**	**$ 20,000**	**$ 33,771**	**$ 35,299**	**$ 36,116**	**$ 40,055**	**90.2%**	**$ 7,266**	**$ 34,214**	**21.1%**	
40000 - Salaries and Wages	$ 18,691	$ 19,000	$ 33,771	$ 35,299	$ 36,116	$ 35,153	102.7%	$ 7,266	$ 34,214	21.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,055	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 3,847	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 1,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 9,335**	**$ 9,191**	**$ 12,785**	**$ 13,699**	**$ 13,099**	**$ 17,694**	**74.0%**	**$ 3,056**	**$ 12,765**	**23.9%**	
45000 - Healthcare Contribution	$ 5,978	$ 5,422	$ 7,237	$ 8,280	$ 7,676	$ 12,000	64.0%	$ 1,516	$ 7,326	20.7%	
45010 - Dental Contribution	$ 89	$ 97	$ 387	$ 400	$ 387	$ 430	90.0%	$ 40	$ 359	11.1%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45100 - FICA/SS Contribution	$ 1,351	$ 1,436	$ 2,422	$ 2,525	$ 2,623	$ 2,770	94.7%	$ 530	$ 2,619	20.1%	
45200 - IMRF Contribution	$ 1,441	$ 1,635	$ 2,098	$ 1,711	$ 1,578	$ 1,659	95.1%	$ 373	$ 1,869	19.8%	
53010 - Workers Compensation	$ 477	$ 601	$ 641	$ 783	$ 835	$ 835	100.0%	$ 597	$ 592	100.0%	
Contractual Services	**$ 403**	**$ 396**	**$ 548**	**$ 1,045**	**$ 1,233**	**$ 1,233**	**100.0%**	**$ 1,297**	**$ 1,288**	**100.0%**	
53000 - Liability Insurance	$ 391	$ 383	$ 531	$ 1,030	$ 1,213	$ 1,213	100.0%	$ 1,279	$ 1,270	100.0%	
53020 - Unemployment Claims	$ 12	$ 13	$ 17	$ 15	$ 20	$ 20	100.0%	$ 18	$ 18	100.0%	
Commodities	**$ -**	**$ 27,023**	**$ 8,621**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 12,500**	**0.0%**	
60060 - Computer Software- Non Capital	$ -	$ 16,955	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 10,068	$ 8,621	$ -	$ -	$ 10,000	0.0%	$ -	$ 12,500	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
233 Bad Check Restitution	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,605**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,605***	***0.0%***	***$ -***	***$ 2,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,605**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,605	0.0%	$ -	$ 2,000	0.0%	
234 Drug Asset Forfeiture	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**$ 58,672**	**0.0%**	**$ -**	**$ 12,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 247,555***	***$ -***	***$ 58,672***	***0.0%***	***$ -***	***$ 12,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 50,000	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,672**	**0.0%**	**$ -**	**$ 12,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 8,672	0.0%	$ -	$ 12,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ -	$ 247,555	$ -	$ -	0.0%	$ -	$ -	0.0%	
235 State's Attorney Employee Events	**$ 724**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55**	**0.0%**	**$ -**	**$ 55**	**0.0%**	
Expenses	***$ 724***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 55***	***0.0%***	***$ -***	***$ 55***	***0.0%***	
Commodities	**$ 724**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 724	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55**	**0.0%**	**$ -**	**$ 55**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 55	0.0%	$ -	$ 55	0.0%	
236 Child Advocacy Advisory Board	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 997**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 997***	***0.0%***	***$ -***	***$ 1,000***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 997**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 997	0.0%	$ -	$ 1,000	0.0%	
237 Money Laundering - State's Atty	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ 11,148**	**82.5%**	**$ -**	**$ 15,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,200***	***$ 11,148***	***82.5%***	***$ -***	***$ 15,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ 2,500**	**368.0%**	**$ -**	**$ 5,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 9,200	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 5,000	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,648**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 8,648	0.0%	$ -	$ 10,000	0.0%	
490 Kane County Law Enforcement	**$ 7,980**	**$ 10,774**	**$ 51,304**	**$ 76,319**	**$ 12,118**	**$ 106,002**	**11.4%**	**$ 5,646**	**$ 110,676**	**5.1%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 12,118***	***$ 106,002***	***11.4%***	***$ 5,646***	***$ 110,676***	***5.1%***	
Personnel Services- Salaries & Wages	**$ 2,100**	**$ 1,800**	**$ 11,063**	**$ 8,813**	**$ 6,638**	**$ -**	**0.0%**	**$ 2,700**	**$ 9,000**	**30.0%**	
40000 - Salaries and Wages	$ 2,100	$ 1,800	$ 11,063	$ 8,813	$ 6,638	$ -	0.0%	$ 2,700	$ 9,000	30.0%	
Personnel Services- Employee Benefits	**$ 156**	**$ 134**	**$ 829**	**$ 672**	**$ 508**	**$ -**	**0.0%**	**$ 363**	**$ 1,337**	**27.1%**	
45100 - FICA/SS Contribution	$ 156	$ 134	$ 829	$ 672	$ 508	$ -	0.0%	$ 207	$ 689	30.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 492	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 156	$ 156	100.0%	
Contractual Services	**$ 5,725**	**$ 8,840**	**$ 39,413**	**$ 66,834**	**$ 4,972**	**$ 106,002**	**4.7%**	**$ 2,583**	**$ 100,339**	**2.6%**	
50150 - Contractual/Consulting Services	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 4,972	$ 106,002	4.7%	$ 2,244	$ 100,000	2.2%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 334	$ 334	100.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5	$ 5	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 9,457,653**	**$ 10,845,804**	**$ 12,538,468**	**$ 15,171,139**	**$ 17,544,905**	**$ 18,069,254**	**95.0%**	**$ 4,056,671**	**$ 19,189,307**	**21.0%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
360 Public Defender	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,537**	**$ 354,050**	**$ 244,136**	**142.0%**	**$ 22,415**	**$ 247,728**	**9.0%**	
001 General Fund	**$ 132,836**	**$ 183,412**	**$ 138,528**	**$ 134,981**	**$ 133,389**	**$ 242,252**	**53.9%**	**$ 20,674**	**$ 141,530**	**14.6%**	
Revenue	***$ 132,836***	***$ 183,412***	***$ 138,528***	***$ 134,981***	***$ 133,389***	***$ 242,252***	***53.9%***	***$ 20,674***	***$ 141,530***	***14.6%***	
Charges for Services	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 1,493**	**$ 5,000**	**29.9%**	**$ 4**	**$ 2,500**	**0.2%**	
34790 - Public Defender Fees	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 1,493	$ 5,000	29.9%	$ 4	$ 2,500	0.2%	
Reimbursements	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 126,710**	**$ 237,252**	**53.4%**	**$ 20,670**	**$ 139,030**	**14.9%**	
37050 - Public Def Salary Reimbursement	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 120,306	$ 113,252	106.2%	$ 20,670	$ 124,030	16.7%	
37610 - SVP Reimbursement	$ 17,077	$ 26,677	$ 23,584	$ 17,620	$ 6,405	$ 20,000	32.0%	$ -	$ 15,000	0.0%	
37900 - Miscellaneous Reimbursement	$ 217	$ -	$ -	$ -	$ -	$ 104,000	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 41,417**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 41,417	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	$ -	$ -	$ -	$ -	$ 5,185	$ -	100.0%	$ -	$ -	0.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 209,352**	**$ -**	**0.0%**	**$ -**	**$ 104,198**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 209,352***	***$ -***	***0.0%***	***$ -***	***$ 104,198***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,056**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 1,056	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,295**	**$ -**	**0.0%**	**$ -**	**$ 104,198**	**0.0%**	
33701 - Pub Defender IL Supreme Court Allocation	$ -	$ -	$ -	$ -	$ 208,295	$ -	0.0%	$ -	$ 104,198	0.0%	
244 Public Defender Rec Automation	**$ 5,417**	**$ 9,126**	**$ 9,770**	**$ 11,556**	**$ 11,309**	**$ 1,884**	**600.3%**	**$ 1,742**	**$ 2,000**	**87.1%**	
Revenue	***$ 5,417***	***$ 9,126***	***$ 9,770***	***$ 11,556***	***$ 11,309***	***$ 1,884***	***600.3%***	***$ 1,742***	***$ 2,000***	***87.1%***	
Charges for Services	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 10,561**	**$ 1,000**	**1,056.1%**	**$ 1,742**	**$ 1,000**	**174.2%**	
35300 - Records Automation Fees	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 10,561	$ 1,000	1,056.1%	$ 1,742	$ 1,000	174.2%	
Interest Revenue	**$ 51**	**$ (2)**	**$ (366)**	**$ 1,227**	**$ 749**	**$ 884**	**84.7%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ 51	$ (2)	$ (366)	$ 1,227	$ 749	$ 884	84.7%	$ -	$ 1,000	0.0%	
Grand Total	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,537**	**$ 354,050**	**$ 244,136**	**142.0%**	**$ 22,415**	**$ 247,728**	**9.0%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
360 Public Defender	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,552,443**	**$ 4,391,640**	**87.6%**	**$ 985,124**	**$ 5,206,661**	**18.8%**	
001 General Fund	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,526,442**	**$ 4,389,756**	**87.1%**	**$ 982,394**	**$ 5,100,463**	**19.2%**	
Expenses	***$ 3,935,007***	***$ 4,048,817***	***$ 4,277,371***	***$ 4,463,657***	***$ 4,526,442***	***$ 4,389,756***	***87.1%***	***$ 982,394***	***$ 5,100,463***	***19.2%***	
Personnel Services- Salaries & Wages	**$ 3,199,989**	**$ 3,318,534**	**$ 3,507,808**	**$ 3,587,209**	**$ 4,384,316**	**$ 4,203,015**	**87.6%**	**$ 963,663**	**$ 4,910,554**	**19.5%**	
40000 - Salaries and Wages	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 4,321,866	$ 4,137,514	92.8%	$ 947,263	$ 4,828,754	19.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 85,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 25,514	$ 23,257	$ 23,657	$ 31,071	$ 62,450	$ 65,500	95.3%	$ 16,400	$ 81,800	20.0%	
Personnel Services- Employee Benefits	**$ 627,163**	**$ 599,323**	**$ 658,473**	**$ 727,082**	**$ 726,552**	**$ -**	**0.0%**	**$ -**	**$ 1,579,150**	**0.0%**	
45000 - Healthcare Contribution	$ 608,469	$ 579,952	$ 640,401	$ 709,606	$ 707,088	$ -	0.0%	$ -	$ 830,978	0.0%	
45010 - Dental Contribution	$ 18,695	$ 19,371	$ 18,072	$ 17,476	$ 19,464	$ -	0.0%	$ -	$ 22,900	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 373,465	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 266,828	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 84,979	0.0%	
Contractual Services	**$ 42,348**	**$ 60,619**	**$ 43,071**	**$ 75,251**	**$ 65,671**	**$ 106,737**	**61.5%**	**$ 4,804**	**$ 106,737**	**4.5%**	
50240 - Trials and Costs of Hearing	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 17,856	$ 45,000	39.7%	$ 5,084	$ 45,000	11.3%	
52130 - Repairs and Maint- Computers	$ 113	$ 520	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,277	$ 1,549	$ 2,137	$ 380	$ 453	$ 2,250	20.1%	$ 95	$ 2,250	4.2%	
52190 - Equipment Rental	$ 3	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 528	$ 458	$ 1,000	45.8%	$ -	$ 1,000	0.0%	
53110 - Employee Training	$ 3,185	$ 1,477	$ 2,049	$ 6,143	$ 19,387	$ 20,000	96.9%	$ (528)	$ 20,000	(2.6%)	
53120 - Employee Mileage Expense	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 1,506	$ 4,500	33.5%	$ 111	$ 4,500	2.5%	
53140 - Attorney Association Dues	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 17,826	$ 23,100	77.2%	$ -	$ 23,100	0.0%	
55000 - Miscellaneous Contractual Exp	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 8,186	$ 10,887	75.2%	$ 42	$ 10,887	0.4%	
Commodities	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 76,455**	**$ 80,004**	**95.6%**	**$ 13,927**	**$ 83,172**	**16.7%**	
60000 - Office Supplies	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 6,171	$ 10,000	61.7%	$ 2,159	$ 10,000	21.6%	
60020 - Computer Related Supplies	$ -	$ 130	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 58,622	$ 62,083	$ 64,360	$ 68,865	$ 70,284	$ 70,004	100.4%	$ 11,768	$ 73,172	16.1%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (726,552)**	**$ -**	**0.0%**	**$ -**	**$ (1,579,150)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (707,088)	$ -	0.0%	$ -	$ (830,978)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (19,464)	$ -	0.0%	$ -	$ (22,900)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (373,465)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (266,828)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (84,979)	0.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,001**	**$ -**	**0.0%**	**$ 2,730**	**$ 104,198**	**2.6%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 26,001***	***$ -***	***0.0%***	***$ 2,730***	***$ 104,198***	***2.6%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,123**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,123	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,878**	**$ -**	**0.0%**	**$ 2,730**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 799	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 966	$ -	0.0%	$ 1,932	$ -	0.0%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ 23,913	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 104,198**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 104,198	0.0%	
244 Public Defender Rec Automation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,884**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,884***	***0.0%***	***$ -***	***$ 2,000***	***0.0%***	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 884**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 884	0.0%	$ -	$ 1,000	0.0%	
Grand Total	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,552,443**	**$ 4,391,640**	**87.6%**	**$ 985,124**	**$ 5,206,661**	**18.8%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
370 Law Library	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 319,821**	**$ 315,145**	**101.5%**	**$ 55,521**	**$ 328,616**	**16.9%**	
250 Law Library	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 319,821**	**$ 315,145**	**101.5%**	**$ 55,521**	**$ 328,616**	**16.9%**	
Revenue	***$ 282,027***	***$ 303,674***	***$ 281,451***	***$ 318,823***	***$ 319,821***	***$ 315,145***	***101.5%***	***$ 55,521***	***$ 328,616***	***16.9%***	
Interest Revenue	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 4,471**	**$ 8,251**	**54.2%**	**$ -**	**$ 8,000**	**0.0%**	
38000 - Investment Income	$ 4,344	$ (77)	$ (2,733)	$ 10,173	$ 4,471	$ 8,251	54.2%	$ -	$ 8,000	0.0%	
Other	**$ 29,532**	**$ 15,046**	**$ 10,000**	**$ 30,000**	**$ 20,350**	**$ 29,136**	**69.8%**	**$ -**	**$ 31,806**	**0.0%**	
38900 - Miscellaneous Other	$ 29,532	$ 15,046	$ 10,000	$ 30,000	$ 20,350	$ 29,136	69.8%	$ -	$ 30,000	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,806	0.0%	
Transfers In	**$ -**	**$ 29,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 29,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 246,734**	**$ 259,085**	**$ 273,428**	**$ 278,649**	**$ 294,841**	**$ 277,553**	**106.2%**	**$ 55,521**	**$ 288,605**	**19.2%**	
34275 - Conference Room Fees	$ 120	$ -	$ 30	$ -	$ 30	$ 10	300.0%	$ -	$ 10	0.0%	
34280 - Photocopy Fees	$ 665	$ 241	$ 220	$ -	$ 6	$ 113	5.3%	$ -	$ 30	0.0%	
34290 - Invoicing Fees	$ -	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ 10	0.0%	
34300 - Document Delivery Fees	$ 72	$ 20	$ 5	$ -	$ -	$ 10	0.0%	$ -	$ 10	0.0%	
34310 - Faxing Fees	$ 148	$ 15	$ 1	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	$ 8	$ -	$ -	$ -	$ -	$ 450	0.0%	$ -	$ 450	0.0%	
34330 - Law Library Fees	$ 243,379	$ 257,371	$ 271,990	$ 277,093	$ 292,398	$ 275,580	106.1%	$ 55,521	$ 286,800	19.4%	
34340 - Computer Printout Fees	$ 552	$ -	$ 466	$ 1,556	$ 730	$ 750	97.4%	$ -	$ 675	0.0%	
35080 - Book Sale Fees	$ 944	$ 690	$ 675	$ -	$ 58	$ 600	9.7%	$ -	$ 600	0.0%	
35900 - Miscellaneous Fees	$ 845	$ 747	$ 41	$ -	$ 1,619	$ 30	5,396.1%	$ -	$ 20	0.0%	
Fines	**$ 16**	**$ -**	**$ 1**	**$ -**	**$ -**	**$ 5**	**0.0%**	**$ -**	**$ 5**	**0.0%**	
36110 - Overdue Item Fines	$ 16	$ -	$ 1	$ -	$ -	$ 5	0.0%	$ -	$ 5	0.0%	
Reimbursements	**$ 1,401**	**$ 120**	**$ 755**	**$ -**	**$ 158**	**$ 200**	**79.2%**	**$ -**	**$ 200**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 1,401	$ 120	$ 755	$ -	$ 158	$ 200	79.2%	$ -	$ 200	0.0%	
Grand Total	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 319,821**	**$ 315,145**	**101.5%**	**$ 55,521**	**$ 328,616**	**16.9%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
370 Law Library	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 457,006**	**$ 315,145**	**145.0%**	**$ 49,714**	**$ 328,616**	**15.1%**	
250 Law Library	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 457,006**	**$ 315,145**	**145.0%**	**$ 49,714**	**$ 328,616**	**15.1%**	
Expenses	***$ 298,625***	***$ 309,937***	***$ 331,129***	***$ 225,900***	***$ 457,006***	***$ 315,145***	***145.0%***	***$ 49,714***	***$ 328,616***	***15.1%***	
Personnel Services- Salaries & Wages	**$ 128,856**	**$ 133,531**	**$ 115,903**	**$ 93,539**	**$ 97,326**	**$ 92,979**	**104.7%**	**$ 21,076**	**$ 95,303**	**22.0%**	
40000 - Salaries and Wages	$ 128,856	$ 133,531	$ 115,903	$ 93,539	$ 97,326	$ 90,269	107.8%	$ 21,076	$ 95,303	22.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,709	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 38,265**	**$ 41,381**	**$ 34,608**	**$ 26,163**	**$ 25,029**	**$ 25,040**	**100.0%**	**$ 6,889**	**$ 26,787**	**25.6%**	
45000 - Healthcare Contribution	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,448	$ 11,461	99.9%	$ 2,539	$ 12,367	20.5%	
45010 - Dental Contribution	$ 469	$ 512	$ 405	$ 256	$ 275	$ 275	99.9%	$ 57	$ 276	20.8%	
45100 - FICA/SS Contribution	$ 9,465	$ 9,818	$ 8,463	$ 6,862	$ 7,107	$ 7,113	99.9%	$ 1,545	$ 7,291	21.0%	
45200 - IMRF Contribution	$ 9,914	$ 11,261	$ 7,526	$ 4,657	$ 4,267	$ 4,259	100.2%	$ 1,087	$ 5,204	20.7%	
53010 - Workers Compensation	$ 3,122	$ 3,923	$ 3,778	$ 3,223	$ 1,932	$ 1,932	100.0%	$ 1,661	$ 1,649	100.0%	
Contractual Services	**$ 26,994**	**$ 24,220**	**$ 27,579**	**$ 24,823**	**$ 31,569**	**$ 19,736**	**160.0%**	**$ 6,641**	**$ 26,801**	**24.8%**	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ -	$ 1,338	$ 10,386	$ 10,456	$ 4,000	261.4%	$ 300	$ 10,000	3.0%	
52140 - Repairs and Maint- Copiers	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 2,916	$ 800	364.5%	$ 558	$ 1,000	55.8%	
53000 - Liability Insurance	$ 2,559	$ 2,501	$ 3,130	$ 4,239	$ 2,808	$ 2,808	100.0%	$ 3,560	$ 3,536	100.0%	
53020 - Unemployment Claims	$ 74	$ 79	$ 95	$ 59	$ 46	$ 46	100.0%	$ 48	$ 48	100.0%	
53100 - Conferences and Meetings	$ 1,914	$ 348	$ 414	$ 2,349	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.0%	
53120 - Employee Mileage Expense	$ 231	$ 577	$ 925	$ 736	$ 1,070	$ 700	152.9%	$ -	$ 800	0.0%	
53130 - General Association Dues	$ 880	$ 896	$ 905	$ 929	$ 649	$ 1,130	57.4%	$ -	$ 1,165	0.0%	
55000 - Miscellaneous Contractual Exp	$ 19,769	$ 15,083	$ 17,159	$ 4,557	$ 13,623	$ 7,252	187.9%	$ 2,175	$ 7,252	30.0%	
Commodities	**$ 104,511**	**$ 110,805**	**$ 147,454**	**$ 75,407**	**$ 300,112**	**$ 95,585**	**314.0%**	**$ 15,108**	**$ 173,522**	**8.7%**	
60000 - Office Supplies	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 2,373	$ 1,200	197.7%	$ 25	$ 3,500	0.7%	
60010 - Operating Supplies	$ -	$ 31	$ 1,135	$ 424	$ 2,466	$ -	0.0%	$ 645	$ 13,500	4.8%	
60020 - Computer Related Supplies	$ 2,658	$ 10,294	$ 6,310	$ 6,930	$ 10,271	$ 9,750	105.3%	$ 4,266	$ 11,390	37.5%	
60040 - Postage	$ 18	$ -	$ 32	$ -	$ 42	$ -	0.0%	$ 53	$ -	0.0%	
60050 - Books and Subscriptions	$ 94,050	$ 96,144	$ 132,948	$ 57,085	$ 281,937	$ 82,615	341.3%	$ 10,098	$ 142,412	7.1%	
60230 - Food	$ -	$ -	$ 386	$ 1,147	$ 1,865	$ 520	358.6%	$ 21	$ 1,220	1.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60460 - Subscription Databases	$ 1,146	$ -	$ -	$ 4,005	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 1,358	$ 1,214	$ 1,453	$ 849	$ 594	$ 900	66.0%	$ -	$ 900	0.0%	
64010 - Cellular Phone	$ -	$ 568	$ -	$ 282	$ 566	$ 600	94.3%	$ -	$ 600	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 141**	**$ -**	**$ 9,300**	**0.0%**	**$ -**	**$ 3,300**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ 300	0.0%	$ -	$ 300	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 6,500	0.0%	$ -	$ 3,000	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ 141	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 69,534**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 69,534	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 5,585**	**$ 5,826**	**$ 2,971**	**$ 2,971**	**100.0%**	**$ -**	**$ 2,903**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,971	100.0%	$ -	$ 2,903	0.0%	
Grand Total	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 457,006**	**$ 315,145**	**145.0%**	**$ 49,714**	**$ 328,616**	**15.1%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
380 Sheriff	**$ 3,334,753**	**$ 3,834,704**	**$ 7,587,123**	**$ 5,403,532**	**$ 4,084,903**	**$ 4,381,752**	**92.6%**	**$ 693,271**	**$ 5,878,108**	**11.8%**	
001 General Fund	**$ 2,220,046**	**$ 2,445,111**	**$ 4,172,518**	**$ 3,269,721**	**$ 2,949,467**	**$ 2,568,156**	**113.6%**	**$ 613,788**	**$ 3,065,057**	**20.0%**	
Revenue	***$ 2,220,046***	***$ 2,445,111***	***$ 4,172,518***	***$ 3,269,721***	***$ 2,949,467***	***$ 2,568,156***	***113.6%***	***$ 613,788***	***$ 3,065,057***	***20.0%***	
Other	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 65,793**	**$ 20,000**	**329.0%**	**$ 16,528**	**$ 40,000**	**41.3%**	
38530 - Auction Sales	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 65,793	$ 20,000	329.0%	$ 16,528	$ 40,000	41.3%	
Transfers In	**$ -**	**$ 396,841**	**$ -**	**$ 2,085**	**$ 28,740**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 396,841	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ 2,085	$ -	$ -	0.0%	$ -	$ -	0.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 28,740	$ -	100.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,479,138**	**$ 1,473,978**	**$ 1,982,847**	**$ 2,006,090**	**$ 1,565,230**	**$ 1,566,500**	**99.9%**	**$ 251,235**	**$ 1,477,000**	**17.0%**	
34350 - Detail Fees	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 285,062	$ 185,000	154.1%	$ 40,539	$ 185,000	21.9%	
34360 - Net Civil Processing Fees	$ 69,702	$ 125,213	$ 262,761	$ 202,036	$ 179,975	$ 325,000	55.4%	$ 28,850	$ 240,000	12.0%	
34370 - Chancery Foreclosure Fees	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 118,400	$ 110,000	107.6%	$ 17,000	$ 110,000	15.5%	
34380 - Body Writ Fees	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 11,456	$ 18,000	63.6%	$ 1,314	$ 10,000	13.1%	
34390 - Accident Copy Fees	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 6,067	$ 4,000	151.7%	$ 1,657	$ 4,000	41.4%	
34400 - Weekend Prisoner Fees	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,023	$ 6,000	100.4%	$ 1,185	$ 6,000	19.7%	
34430 - Inmate Telephone Fees- AJF	$ 376,640	$ 284,481	$ 324,856	$ 243,401	$ 221,808	$ 250,000	88.7%	$ 33,084	$ 250,000	13.2%	
34440 - Fingerprinting Fees	$ 940	$ 860	$ 2,185	$ 2,780	$ 1,845	$ 2,500	73.8%	$ 180	$ 2,000	9.0%	
34450 - Bond Fees	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 19,110	$ 1,000	1,911.0%	$ 2,100	$ 5,000	42.0%	
34470 - Court Security Fees	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 625,386	$ 600,000	104.2%	$ 109,193	$ 600,000	18.2%	
34490 - Electronic Monitoring Fees	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 89,027	$ 60,000	148.4%	$ 16,134	$ 60,000	26.9%	
35900 - Miscellaneous Fees	$ 6,398	$ 7,265	$ 2,111	$ 550	$ 1,070	$ 5,000	21.4%	$ -	$ 5,000	0.0%	
Fines	**$ 246,047**	**$ 134,325**	**$ 76,670**	**$ 152,394**	**$ 235,088**	**$ 105,000**	**223.9%**	**$ 24,258**	**$ 180,000**	**13.5%**	
36060 - Traffic Violation Fines	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 65,497	$ 100,000	65.5%	$ 4,542	$ 100,000	4.5%	
36080 - Eviction Fines	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 169,591	$ 5,000	3,391.8%	$ 19,716	$ 80,000	24.6%	
Grants	**$ 234,615**	**$ 40,095**	**$ 515,578**	**$ 529,983**	**$ 375,886**	**$ 142,000**	**264.7%**	**$ 35,031**	**$ 733,401**	**4.8%**	
32077 - Sheriff DCFS Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 236,401	0.0%	
32078 - Sheriff RSAT Grant	$ -	$ -	$ -	$ -	$ 140,000	$ -	0.0%	$ -	$ 190,000	0.0%	
32220 - State Alien Assistance Grant	$ 202,448	$ -	$ 382,523	$ 426,046	$ -	$ 100,000	0.0%	$ -	$ 100,000	0.0%	
32650 - Justice Assistance Grant	$ 6,342	$ 17,835	$ -	$ 16,401	$ 35,069	$ 20,000	175.3%	$ -	$ 20,000	0.0%	
32719 - CLEPD Grant	$ -	$ -	$ 116,396	$ 78,214	$ 182,220	$ -	0.0%	$ 28,289	$ 175,000	16.2%	
32880 - NACCHO PHAB Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33900 - Miscellaneous Grants	$ 25,825	$ 22,260	$ 16,658	$ 9,322	$ 18,597	$ 22,000	84.5%	$ 6,742	$ 12,000	56.2%	
Reimbursements	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 678,730**	**$ 734,656**	**92.4%**	**$ 286,735**	**$ 634,656**	**45.2%**	
37060 - Prisoner Transfer Reimbursement	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,596	$ 3,000	119.9%	$ 782	$ 3,000	26.1%	
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ -	$ 100,196	$ -	0.0%	$ 16,522	$ -	0.0%	
37085 - Sheriff Salary Reimbursement	$ -	$ -	$ 34,649	$ 106,656	$ 107,850	$ 106,656	101.1%	$ 18,373	$ 106,656	17.2%	
37130 - Emergency Mgmt Reimbursement	$ 114,169	$ 104,814	$ 108,675	$ 98,832	$ 8,800	$ -	0.0%	$ -	$ -	0.0%	
37240 - Sheriff Training Reimbursement	$ 27,988	$ 33,641	$ 76,801	$ 49,455	$ 38,596	$ 15,000	257.3%	$ -	$ 15,000	0.0%	
37500 - Board and Care Reimbursements	$ -	$ -	$ 1,211,315	$ 153,900	$ 24,225	$ 500,000	4.8%	$ 2,325	$ 400,000	0.6%	
37625 - Overtime Reimbursement	$ -	$ 21,457	$ 40,414	$ 11,978	$ 14,313	$ 30,000	47.7%	$ -	$ 30,000	0.0%	
37900 - Miscellaneous Reimbursement	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 381,154	$ 80,000	476.4%	$ 248,733	$ 80,000	310.9%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ -**	**$ 6,500**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ -***	***$ 6,500***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ -**	**$ 6,500**	**0.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ -	$ 6,500	0.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ 1,791,409**	**$ 508,416**	**$ 451,251**	**$ 648,222**	**69.6%**	**$ -**	**$ 1,615,261**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 1,791,409***	***$ 508,416***	***$ 451,251***	***$ 648,222***	***69.6%***	***$ -***	***$ 1,615,261***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 17,251**	**$ 73,137**	**23.6%**	**$ -**	**$ 59,000**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ (30,017)	$ 74,416	$ 17,251	$ 73,137	23.6%	$ -	$ 59,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 141,085**	**0.0%**	**$ -**	**$ 322,261**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 141,085	0.0%	$ -	$ 322,261	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,821,426**	**$ 434,000**	**$ 434,000**	**$ 434,000**	**100.0%**	**$ -**	**$ 1,234,000**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39001 - Transfer from General Fund 001	$ -	$ -	$ 1,215,920	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 434,000	100.0%	$ -	$ 1,234,000	0.0%	
247 EMA Volunteer Fund	**$ 2,782**	**$ 3,446**	**$ 15,323**	**$ 1,823**	**$ 1,570**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 2,782***	***$ 3,446***	***$ 15,323***	***$ 1,823***	***$ 1,570***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,823**	**$ 70**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 322	$ (13)	$ (609)	$ 1,823	$ 70	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 2,460**	**$ 2,580**	**$ 14,212**	**$ -**	**$ 1,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 520	$ 2,580	$ 14,212	$ -	$ 1,500	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 1,940	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 880**	**$ 1,720**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 880	$ 1,720	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34350 - Detail Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ 5,972**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 58**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 5,972***	***$ (3)***	***$ (346)***	***$ 1,435***	***$ 58***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 422**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 58**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 422	$ (3)	$ (346)	$ 1,435	$ 58	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 5,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 5,550	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
249 Bomb Squad SWAT	**$ 2,765**	**$ 28,246**	**$ 31,591**	**$ 60**	**$ 44**	**$ 5,000**	**0.9%**	**$ -**	**$ 5,000**	**0.0%**	
Revenue	***$ 2,765***	***$ 28,246***	***$ 31,591***	***$ 60***	***$ 44***	***$ 5,000***	***0.9%***	***$ -***	***$ 5,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 44**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 44	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 2,765**	**$ 25,746**	**$ 31,591**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
38520 - General Donations	$ 2,765	$ 25,746	$ 31,591	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
Transfers In	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 2,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
251 Canteen Commission	**$ 490,406**	**$ 657,040**	**$ 461,971**	**$ 394,912**	**$ 463**	**$ 650,000**	**0.1%**	**$ -**	**$ 651,000**	**0.0%**	
Revenue	***$ 490,406***	***$ 657,040***	***$ 461,971***	***$ 394,912***	***$ 463***	***$ 650,000***	***0.1%***	***$ -***	***$ 651,000***	***0.0%***	
Interest Revenue	**$ 81**	**$ 101**	**$ 81**	**$ 670**	**$ 463**	**$ -**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ 81	$ 101	$ 81	$ 670	$ 463	$ -	0.0%	$ -	$ 1,000	0.0%	
Other	**$ 1,063**	**$ 10,150**	**$ 1,354**	**$ 1,750**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 1,063	$ 10,150	$ 1,354	$ 1,750	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 26,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 26,200	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 146**	**$ 41,132**	**$ 35,826**	**$ 17,081**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34450 - Bond Fees	$ 146	$ 41,132	$ 35,826	$ 17,081	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 489,116**	**$ 579,457**	**$ 424,709**	**$ 375,412**	**$ -**	**$ 650,000**	**0.0%**	**$ -**	**$ 650,000**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 489,116	$ 579,457	$ 424,709	$ 375,412	$ -	$ 650,000	0.0%	$ -	$ 650,000	0.0%	
252 Sheriff DEF Federal - DOJ	**$ 71,865**	**$ 0**	**$ (365)**	**$ 32,468**	**$ 70**	**$ 11,044**	**0.6%**	**$ -**	**$ 11,000**	**0.0%**	
Revenue	***$ 71,865***	***$ 0***	***$ (365)***	***$ 32,468***	***$ 70***	***$ 11,044***	***0.6%***	***$ -***	***$ 11,000***	***0.0%***	
Interest Revenue	**$ -**	**$ 0**	**$ (766)**	**$ 1,139**	**$ 70**	**$ 1,044**	**6.7%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ -	$ 0	$ (766)	$ 1,139	$ 70	$ 1,044	6.7%	$ -	$ 1,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 71,865**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 71,865	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ 401**	**$ 31,329**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32225 - Equitable Sharing Program-DOJ Federal Grant	$ -	$ -	$ 401	$ 31,329	$ -	$ -	0.0%	$ -	$ -	0.0%	
253 County Sheriff DEF Local	**$ 39,600**	**$ 121,577**	**$ 473,290**	**$ 81,962**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Revenue	***$ 39,600***	***$ 121,577***	***$ 473,290***	***$ 81,962***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Interest Revenue	**$ -**	**$ 11**	**$ (6)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ 11	$ (6)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 1,300**	**$ 4,892**	**$ 29,510**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
38530 - Auction Sales	$ 1,300	$ 4,575	$ 29,510	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
38990 - Move from Agency Fund	$ -	$ 317	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 38,300**	**$ 116,675**	**$ 443,786**	**$ 81,962**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 38,300	$ 116,675	$ 443,786	$ 81,962	$ -	$ -	0.0%	$ -	$ -	0.0%	
254 FATS	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ -**	**$ 6,000**	**0.0%**	**$ -**	**$ 6,000**	**0.0%**	
Revenue	***$ 5,164***	***$ 3,201***	***$ 3,894***	***$ 4,037***	***$ -***	***$ 6,000***	***0.0%***	***$ -***	***$ 6,000***	***0.0%***	
Charges for Services	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ -**	**$ 6,000**	**0.0%**	**$ -**	**$ 6,000**	**0.0%**	
35900 - Miscellaneous Fees	$ 5,164	$ 3,201	$ 3,894	$ 4,037	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.0%	
255 K-9 Unit	**$ 74,431**	**$ 85,116**	**$ 61,164**	**$ 204,579**	**$ 169**	**$ 30,000**	**0.6%**	**$ -**	**$ 30,000**	**0.0%**	
Revenue	***$ 74,431***	***$ 85,116***	***$ 61,164***	***$ 204,579***	***$ 169***	***$ 30,000***	***0.6%***	***$ -***	***$ 30,000***	***0.0%***	
Interest Revenue	**$ -**	**$ 7**	**$ 2**	**$ 230**	**$ 169**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ 7	$ 2	$ 230	$ 169	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 74,431**	**$ 75,509**	**$ 50,470**	**$ 115,349**	**$ -**	**$ 30,000**	**0.0%**	**$ -**	**$ 30,000**	**0.0%**	
38520 - General Donations	$ 70,290	$ 54,650	$ 48,114	$ 114,701	$ -	$ 30,000	0.0%	$ -	$ 30,000	0.0%	
38900 - Miscellaneous Other	$ 4,141	$ 20,859	$ 2,356	$ 647	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 9,600**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 9,600	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ 10,691**	**$ 89,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35480 - K-9 Training	$ -	$ -	$ 10,691	$ 89,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
256 Vehicle Maintenance/Purchase	**$ 5,200**	**$ 3,146**	**$ 1,464**	**$ 4,891**	**$ 118**	**$ 1,200**	**9.9%**	**$ -**	**$ 1,200**	**0.0%**	
Revenue	***$ 5,200***	***$ 3,146***	***$ 1,464***	***$ 4,891***	***$ 118***	***$ 1,200***	***9.9%***	***$ -***	***$ 1,200***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 161**	**$ 118**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 161	$ 118	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 5,200**	**$ 1,465**	**$ 483**	**$ 692**	**$ -**	**$ 1,200**	**0.0%**	**$ -**	**$ 1,200**	**0.0%**	
38900 - Miscellaneous Other	$ 5,200	$ 1,465	$ 483	$ 692	$ -	$ 1,200	0.0%	$ -	$ 1,200	0.0%	
Transfers In	**$ -**	**$ 1,681**	**$ 981**	**$ 4,038**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 1,681	$ 981	$ 4,038	$ -	$ -	0.0%	$ -	$ -	0.0%	
257 Sheriff DUI Fund	**$ 50,756**	**$ 63,959**	**$ 32,704**	**$ 118**	**$ 148**	**$ 32,000**	**0.5%**	**$ -**	**$ 32,000**	**0.0%**	
Revenue	***$ 50,756***	***$ 63,959***	***$ 32,704***	***$ 118***	***$ 148***	***$ 32,000***	***0.5%***	***$ -***	***$ 32,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 118**	**$ 148**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 118	$ 148	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 8,400**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 8,400	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 49,505**	**$ 48,540**	**$ 32,704**	**$ -**	**$ -**	**$ 32,000**	**0.0%**	**$ -**	**$ 32,000**	**0.0%**	
36050 - DUI Fines	$ 49,505	$ 48,540	$ 32,704	$ -	$ -	$ 32,000	0.0%	$ -	$ 32,000	0.0%	
Grants	**$ 1,252**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
33900 - Miscellaneous Grants	$ 1,252	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ 7,019**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 7,019	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
258 Sheriffs Office Money Laundering	**$ 3,484**	**$ 14,638**	**$ 125**	**$ 39,561**	**$ 814**	**$ 5,000**	**16.3%**	**$ -**	**$ 6,000**	**0.0%**	
Revenue	***$ 3,484***	***$ 14,638***	***$ 125***	***$ 39,561***	***$ 814***	***$ 5,000***	***16.3%***	***$ -***	***$ 6,000***	***0.0%***	
Interest Revenue	**$ -**	**$ 0**	**$ -**	**$ 1,106**	**$ 814**	**$ -**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ -	$ 0	$ -	$ 1,106	$ 814	$ -	0.0%	$ -	$ 1,000	0.0%	
Transfers In	**$ -**	**$ 7,520**	**$ 125**	**$ 38,455**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 7,520	$ 125	$ 38,455	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 3,484**	**$ 7,118**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
36020 - Drug Fines	$ 3,484	$ 7,118	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
259 Transportation Safety Highway HB	**$ 309**	**$ 34**	**$ (51)**	**$ 188**	**$ 833**	**$ 20,000**	**4.2%**	**$ -**	**$ 20,000**	**0.0%**	
Revenue	***$ 309***	***$ 34***	***$ (51)***	***$ 188***	***$ 833***	***$ 20,000***	***4.2%***	***$ -***	***$ 20,000***	***0.0%***	
Interest Revenue	**$ 59**	**$ (0)**	**$ (51)**	**$ 188**	**$ 83**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 59	$ (0)	$ (51)	$ 188	$ 83	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 250**	**$ 34**	**$ -**	**$ -**	**$ 750**	**$ 20,000**	**3.8%**	**$ -**	**$ 20,000**	**0.0%**	
36065 - Speed Zone Fines	$ 250	$ 34	$ -	$ -	$ 750	$ 20,000	3.8%	$ -	$ 20,000	0.0%	
262 AJF Medical Cost	**$ 19,346**	**$ 26,811**	**$ 32,527**	**$ 29,525**	**$ 25,975**	**$ 25,040**	**103.7%**	**$ 3,629**	**$ 47,000**	**7.7%**	
Revenue	***$ 19,346***	***$ 26,811***	***$ 32,527***	***$ 29,525***	***$ 25,975***	***$ 25,040***	***103.7%***	***$ 3,629***	***$ 47,000***	***7.7%***	
Interest Revenue	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 981**	**$ 40**	**2,453.7%**	**$ -**	**$ 2,000**	**0.0%**	
38000 - Investment Income	$ 368	$ (76)	$ (530)	$ 1,993	$ 981	$ 40	2,453.7%	$ -	$ 2,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 2,800**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 2,800	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 18,977**	**$ 26,888**	**$ 30,257**	**$ 27,532**	**$ 24,994**	**$ 25,000**	**100.0%**	**$ 3,629**	**$ 45,000**	**8.1%**	
34460 - Arrestee Medical Cost Fees	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 24,994	$ 25,000	100.0%	$ 3,629	$ 45,000	8.1%	
263 Sheriff Civil Operations	**$ 307,541**	**$ 108,914**	**$ 141,603**	**$ 474,110**	**$ 76**	**$ 20,000**	**0.4%**	**$ -**	**$ 20,000**	**0.0%**	
Revenue	***$ 307,541***	***$ 108,914***	***$ 141,603***	***$ 474,110***	***$ 76***	***$ 20,000***	***0.4%***	***$ -***	***$ 20,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 76**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 76	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 28,457**	**$ 27,035**	**$ 30,691**	**$ 10,878**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
38520 - General Donations	$ -	$ 4,087	$ 7,863	$ 2,402	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 28,457	$ 22,948	$ 22,829	$ 8,476	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 73,284**	**$ 79,044**	**$ 86,708**	**$ 457,825**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34360 - Net Civil Processing Fees	$ -	$ 14,808	$ 64,845	$ 441,125	$ -	$ -	0.0%	$ -	$ -	0.0%	
34365 - Failure to Appear Fee	$ 65,831	$ 61,254	$ 20,271	$ 16,700	$ -	$ -	0.0%	$ -	$ -	0.0%	
35210 - Electronic Citation Fee	$ 7,453	$ 2,983	$ 1,592	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ -**	**$ (1,465)**	**$ 24,203**	**$ 5,346**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ -	$ (1,465)	$ 24,203	$ 5,346	$ -	$ -	0.0%	$ -	$ -	0.0%	
Proceeds from Sale of Property	**$ 205,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38700 - Proceeds from Sale of Property	$ 205,800	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
264 Cannabis Regulation - Local	**$ 35,087**	**$ 83,523**	**$ 98,261**	**$ 93,822**	**$ 97,228**	**$ 90,090**	**107.9%**	**$ 16,521**	**$ 90,090**	**18.3%**	
Revenue	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 93,822***	***$ 97,228***	***$ 90,090***	***107.9%***	***$ 16,521***	***$ 90,090***	***18.3%***	
Interest Revenue	**$ 142**	**$ (33)**	**$ (786)**	**$ 2,120**	**$ 544**	**$ 90**	**603.9%**	**$ -**	**$ 2,000**	**0.0%**	
38000 - Investment Income	$ 142	$ (33)	$ (786)	$ 2,120	$ 544	$ 90	603.9%	$ -	$ 2,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ (1,910)**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (1,910)	0.0%	
Other Taxes	**$ 34,945**	**$ 83,556**	**$ 99,047**	**$ 91,702**	**$ 96,685**	**$ 90,000**	**107.4%**	**$ 16,521**	**$ 90,000**	**18.4%**	
30185 - Cannabis Regulation Tax	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 96,685	$ 90,000	107.4%	$ 16,521	$ 90,000	18.4%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
265 Sheriff DEF Federal - Treasury	**$ -**	**$ 149,749**	**$ 256,680**	**$ 239,335**	**$ 154,224**	**$ 50,000**	**308.4%**	**$ -**	**$ 52,000**	**0.0%**	
Revenue	***$ -***	***$ 149,749***	***$ 256,680***	***$ 239,335***	***$ 154,224***	***$ 50,000***	***308.4%***	***$ -***	***$ 52,000***	***0.0%***	
Interest Revenue	**$ -**	**$ 4**	**$ (611)**	**$ 1,888**	**$ 1,616**	**$ -**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
38000 - Investment Income	$ -	$ 4	$ (611)	$ 1,888	$ 1,616	$ -	0.0%	$ -	$ 2,000	0.0%	
Other	**$ -**	**$ 12,902**	**$ 57**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ 57	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38990 - Move from Agency Fund	$ -	$ 12,902	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ 136,843**	**$ 257,234**	**$ 237,446**	**$ 152,608**	**$ 50,000**	**305.2%**	**$ -**	**$ 50,000**	**0.0%**	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ 136,843	$ 257,234	$ 237,446	$ 152,608	$ 50,000	305.2%	$ -	$ 50,000	0.0%	
351 Kane Kares	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
702 Sheriff's Detail Escrow	**$ -**	**$ 40,195**	**$ 13,361**	**$ 22,570**	**$ 395,894**	**$ 200,000**	**197.9%**	**$ 59,334**	**$ 200,000**	**29.7%**	
Revenue	***$ -***	***$ 40,195***	***$ 13,361***	***$ 22,570***	***$ 395,894***	***$ 200,000***	***197.9%***	***$ 59,334***	***$ 200,000***	***29.7%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (4,105)**	**$ (6,952)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (4,105)	$ (6,952)	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 347,171**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 347,171	$ -	100.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ 40,195**	**$ 13,361**	**$ 26,675**	**$ 55,674**	**$ 200,000**	**27.8%**	**$ 59,334**	**$ 200,000**	**29.7%**	
34350 - Detail Fees	$ -	$ 40,195	$ 13,361	$ 26,675	$ 55,674	$ 200,000	27.8%	$ 59,334	$ 200,000	29.7%	
Grand Total	**$ 3,334,753**	**$ 3,834,704**	**$ 7,587,123**	**$ 5,403,532**	**$ 4,084,903**	**$ 4,381,752**	**92.6%**	**$ 693,271**	**$ 5,878,108**	**11.8%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
380 Sheriff	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 45,038,179**	**$ 39,329,877**	**$ 33,797,395**	**111.8%**	**$ 8,100,874**	**$ 43,268,543**	**18.7%**	
001 General Fund	**$ 15,924,446**	**$ 24,789,783**	**$ 25,285,501**	**$ 41,510,959**	**$ 38,246,380**	**$ 31,983,799**	**114.6%**	**$ 8,006,621**	**$ 40,461,992**	**19.8%**	
Expenses	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 38,246,380***	***$ 31,983,799***	***114.6%***	***$ 8,006,621***	***$ 40,461,992***	***19.8%***	
Personnel Services- Salaries & Wages	**$ 8,878,785**	**$ 16,583,038**	**$ 16,302,651**	**$ 28,371,018**	**$ 29,960,162**	**$ 25,759,261**	**113.2%**	**$ 6,588,815**	**$ 32,966,462**	**20.0%**	
40000 - Salaries and Wages	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 27,491,279	$ 24,369,836	112.8%	$ 6,115,209	$ 30,385,385	20.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 579,344	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (14,167,422)	$ (6,664,336)	$ (10,050,114)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,767,866	$ 1,534,530	$ 1,320,520	$ 1,843,321	$ 2,090,936	$ 1,289,220	162.2%	$ 403,465	$ 2,117,736	19.1%	
40209 - Overtime Subsidy	$ (585,197)	$ (578,710)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 11,464	$ 9,288	$ 7,716	$ 6,425	$ -	$ 24,000	0.0%	$ -	$ 7,176	0.0%	
40320 - Merit Employee Longevity	$ 325,070	$ 292,658	$ 574,680	$ 418,570	$ 377,947	$ 496,860	76.1%	$ 70,141	$ 456,165	15.4%	
40400 - Reduction in Budget Request - Salaries	$ -	$ -	$ -	$ -	$ -	$ (1,000,000)	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 2,142,843**	**$ 2,871,210**	**$ 2,669,001**	**$ 4,705,950**	**$ 4,844,443**	**$ 379,100**	**1,277.9%**	**$ -**	**$ 12,973,719**	**0.0%**	
45000 - Healthcare Contribution	$ 3,522,701	$ 3,428,085	$ 3,797,777	$ 4,268,658	$ 4,400,520	$ -	0.0%	$ -	$ 5,186,354	0.0%	
45009 - Healthcare Subsidy	$ (1,763,201)	$ (946,855)	$ (1,514,662)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 106,651	$ 111,408	$ 112,368	$ 115,817	$ 122,198	$ -	0.0%	$ -	$ 147,274	0.0%	
45019 - Dental Subsidy	$ (57,704)	$ (30,158)	$ (45,332)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,350,469	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 417,635	0.0%	
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,927,463	0.0%	
45400 - Uniform Allowance	$ 334,396	$ 308,729	$ 318,850	$ 321,475	$ 321,725	$ 379,100	84.9%	$ -	$ 367,701	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 576,823	0.0%	
Contractual Services	**$ 3,144,446**	**$ 3,088,663**	**$ 3,765,678**	**$ 6,186,134**	**$ 4,923,939**	**$ 3,913,910**	**125.8%**	**$ 645,276**	**$ 5,097,201**	**12.7%**	
50080 - Adult Prisoner Board and Care	$ -	$ 8,540	$ 11,550	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 198,939	$ 80,768	$ 201,127	$ 170,231	$ 331,678	$ 113,920	291.2%	$ 80,428	$ 200,641	40.1%	
50210 - Medical/Dental/Hospital Services	$ 2,496,034	$ 2,456,459	$ 2,967,699	$ 5,232,236	$ 3,787,215	$ 3,315,000	114.2%	$ 431,424	$ 4,402,570	9.8%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 77,534	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50290 - Investigations	$ 14,732	$ 46,401	$ 12,915	$ 9,276	$ -	$ -	0.0%	$ -	$ -	0.0%	
50300 - Extradition Costs	$ 400	$ 98	$ 25,522	$ 64,376	$ 47,132	$ 30,000	157.1%	$ 5,509	$ 40,000	13.8%	
50340 - Software Licensing Cost	$ -	$ 5,185	$ -	$ 1,299	$ -	$ -	0.0%	$ -	$ -	0.0%	
50360 - Drug Testing and Lab Services	$ 65	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ 22,514	$ 25,352	$ 24,544	$ 23,511	$ 16,895	$ 21,290	79.4%	$ 1,794	$ 21,290	8.4%	
52130 - Repairs and Maint- Computers	$ 17	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 9,054	$ 13,102	$ 9,492	$ 16,917	$ 7,637	$ 11,000	69.4%	$ 1,101	$ 11,000	10.0%	
52150 - Repairs and Maint- Comm Equip	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 30,362	$ 23,700	128.1%	$ 2,807	$ 23,700	11.8%	
52160 - Repairs and Maint- Equipment	$ 131,456	$ 33,099	$ 18,778	$ 66,441	$ 27,494	$ 62,000	44.3%	$ 4,213	$ 62,000	6.8%	
52190 - Equipment Rental	$ 2,619	$ 2,318	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 133,240	$ 166,177	$ 150,126	$ 201,919	$ 253,142	$ 165,000	153.4%	$ 49,195	$ 165,000	29.8%	
53100 - Conferences and Meetings	$ 2,963	$ 6,376	$ 237	$ 244	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 78,076	$ 200,080	$ 217,322	$ 288,696	$ 305,716	$ 160,000	191.1%	$ 56,728	$ 160,000	35.5%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53130 - General Association Dues	$ 2,501	$ 2,712	$ -	$ 150	$ -	$ -	0.0%	$ -	$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	$ 4,647	$ 7,087	$ 15,512	$ 5,161	$ 4,344	$ 5,000	86.9%	$ -	$ 5,000	0.0%	
53160 - Pre-Employment Physicals	$ 4,973	$ 8,006	$ 8,729	$ 7,271	$ 7,696	$ 5,000	153.9%	$ -	$ 5,000	0.0%	
55000 - Miscellaneous Contractual Exp	$ 21,469	$ 17,129	$ 7,452	$ 405	$ -	$ -	0.0%	$ -	$ -	0.0%	
55032 - Sheriff Reimbursable Expense	$ -	$ -	$ -	$ -	$ 104,627	$ -	0.0%	$ 12,076	$ -	0.0%	
Commodities	**$ 1,629,330**	**$ 1,836,068**	**$ 1,832,253**	**$ 2,242,032**	**$ 2,393,384**	**$ 1,931,528**	**122.7%**	**$ 772,530**	**$ 2,030,628**	**38.0%**	
60000 - Office Supplies	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 20,577	$ 15,550	132.3%	$ 2,197	$ 15,550	14.1%	
60010 - Operating Supplies	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 443,572	$ 175,590	228.3%	$ 129,498	$ 188,740	68.6%	
60020 - Computer Related Supplies	$ -	$ 140	$ 17,806	$ -	$ -	$ -	0.0%	$ 244	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ 1,195	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 171	$ 306	$ -	$ -	$ -	$ 1,500	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60180 - S.W.A.T. Supplies	$ 44,569	$ 122,812	$ 44,844	$ 121,042	$ 48,966	$ 50,000	97.9%	$ 3,803	$ 50,000	7.6%	
60190 - Bomb Squad Supplies	$ 51,598	$ 28,907	$ 52,873	$ 49,839	$ 45,542	$ 50,000	91.1%	$ 513	$ 50,000	1.0%	
60210 - Uniform Supplies	$ 58,424	$ 78,851	$ 82,312	$ 88,746	$ 94,643	$ 70,000	135.2%	$ 12,231	$ 70,000	17.5%	
60220 - Weapons and Ammunition	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 125,007	$ 70,000	178.6%	$ 8,426	$ 77,000	10.9%	
60230 - Food	$ 668,576	$ 738,624	$ 677,382	$ 1,015,152	$ 1,111,933	$ 1,067,188	104.2%	$ 495,038	$ 1,097,638	45.1%	
60240 - Clothing Supplies	$ 22,743	$ 27,229	$ 25,083	$ 24,951	$ 14,576	$ 25,000	58.3%	$ -	$ 25,000	0.0%	
60250 - Medical Supplies and Drugs	$ 190	$ -	$ 445	$ -	$ -	$ 1,200	0.0%	$ -	$ 1,200	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 5,610	$ 54,572	$ 3,049	$ -	$ -	0.0%	$ -	$ -	0.0%	
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 284,403	$ 372,126	$ 560,649	$ 496,799	$ 482,287	$ 400,000	120.6%	$ 120,580	$ 450,000	26.8%	
64000 - Telephone	$ 5,124	$ 5,151	$ 6,341	$ 5,036	$ 6,280	$ 5,500	114.2%	$ -	$ 5,500	0.0%	
Capital	**$ 129,041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ 19,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ 110,041	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 410,804**	**$ 715,920**	**$ 5,826**	**$ 647,171**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 250,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 5,826	$ -	$ -	0.0%	$ -	$ -	0.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 715,920	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ 160,804	$ -	$ -	$ 300,000	$ -	100.0%	$ -	$ -	0.0%	
99702 - Transfer To Sheriff's Detail Escrow Fund 702	$ -	$ -	$ -	$ -	$ 347,171	$ -	100.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,522,718)**	**$ -**	**0.0%**	**$ -**	**$ (12,606,018)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (4,400,520)	$ -	0.0%	$ -	$ (5,186,354)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (122,198)	$ -	0.0%	$ -	$ (147,274)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (2,350,469)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (417,635)	0.0%	
45215 - SLEP Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (3,927,463)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (576,823)	0.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ 73,817**	**$ 1,707,382**	**$ 552,818**	**$ 648,222**	**85.3%**	**$ -**	**$ 1,615,261**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 73,817***	***$ 1,707,382***	***$ 552,818***	***$ 648,222***	***85.3%***	***$ -***	***$ 1,615,261***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 184,195**	**$ 148,221**	**$ 148,222**	**100.0%**	**$ -**	**$ 204,663**	**0.0%**	
52220 - Equipment Lease	$ -	$ -	$ -	$ 184,195	$ 148,221	$ 148,222	100.0%	$ -	$ 204,663	0.0%	
Capital	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 404,596**	**$ 500,000**	**80.9%**	**$ -**	**$ 1,410,598**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ 73,817	$ 1,523,186	$ 404,596	$ 500,000	80.9%	$ -	$ 1,410,598	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
247 EMA Volunteer Fund	**$ 2,675**	**$ 880**	**$ 5,260**	**$ 1,134**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 2,675***	***$ 880***	***$ 5,260***	***$ 1,134***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 968**	**$ -**	**$ 538**	**$ 1,134**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
55000 - Miscellaneous Contractual Exp	$ 968	$ -	$ 538	$ 1,134	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 1,707**	**$ 880**	**$ 4,722**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 1,707	$ 880	$ 4,722	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ 5,290**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 5,290***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 5,057**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

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Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 5,057	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 233	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
249 Bomb Squad SWAT	**$ 9,369**	**$ 21,930**	**$ 23,165**	**$ 8,532**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
Expenses	***$ 9,369***	***$ 21,930***	***$ 23,165***	***$ 8,532***	***$ -***	***$ 5,000***	***0.0%***	***$ -***	***$ 5,000***	***0.0%***	
Contractual Services	**$ 3,294**	**$ 1,758**	**$ -**	**$ 323**	**$ -**	**$ 2,500**	**0.0%**	**$ -**	**$ 2,500**	**0.0%**	
50150 - Contractual/Consulting Services	$ 1,313	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
53100 - Conferences and Meetings	$ 61	$ 1,758	$ -	$ 250	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 420	$ -	$ -	$ 73	$ -	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ 1,500	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 6,076**	**$ 20,172**	**$ 23,165**	**$ 8,209**	**$ -**	**$ 2,500**	**0.0%**	**$ -**	**$ 2,500**	**0.0%**	
65000 - Miscellaneous Supplies	$ 6,076	$ 20,172	$ 23,165	$ 8,209	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
251 Canteen Commission	**$ 503,625**	**$ 580,751**	**$ 615,279**	**$ 398,592**	**$ -**	**$ 650,000**	**0.0%**	**$ -**	**$ 651,000**	**0.0%**	
Expenses	***$ 503,625***	***$ 580,751***	***$ 615,279***	***$ 398,592***	***$ -***	***$ 650,000***	***0.0%***	***$ -***	***$ 651,000***	***0.0%***	
Contractual Services	**$ 371,127**	**$ 407,985**	**$ 411,273**	**$ 180,369**	**$ -**	**$ 325,000**	**0.0%**	**$ -**	**$ 325,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 314,824	$ 359,474	$ 374,951	$ 158,120	$ -	$ 325,000	0.0%	$ -	$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ 1,424	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
56010 - Bond	$ 46,137	$ 40,334	$ 22,443	$ 17,141	$ -	$ -	0.0%	$ -	$ -	0.0%	
56020 - Bond Fee	$ 1,070	$ 798	$ 1,400	$ 600	$ -	$ -	0.0%	$ -	$ -	0.0%	
56030 - Transportation	$ 6,201	$ 3,003	$ 9,532	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63050 - Cable TV	$ 2,895	$ 2,952	$ 2,947	$ 4,507	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 124,528**	**$ 145,032**	**$ 204,006**	**$ 218,223**	**$ -**	**$ 325,000**	**0.0%**	**$ -**	**$ 326,000**	**0.0%**	
60000 - Office Supplies	$ 10,089	$ 12,487	$ 14,475	$ 29,693	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ 2,335	$ 3,791	$ 7,659	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 18,388	$ 15,990	$ 19,608	$ 630	$ -	$ -	0.0%	$ -	$ -	0.0%	
60160 - Cleaning Supplies	$ 2,223	$ 4,214	$ 750	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60230 - Food	$ 48,197	$ 40,013	$ 49,194	$ 59,344	$ -	$ -	0.0%	$ -	$ -	0.0%	
60240 - Clothing Supplies	$ 8,895	$ 4,900	$ 3,390	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ -	$ 8,218	$ 6,915	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ 6,424	$ 2,180	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 34,402	$ 48,995	$ 99,837	$ 128,555	$ -	$ 325,000	0.0%	$ -	$ 326,000	0.0%	
Capital	**$ 7,969**	**$ 27,735**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ 7,969	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70110 - Machinery and Equipment	$ -	$ 14,735	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 13,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
252 Sheriff DEF Federal - DOJ	**$ 93,866**	**$ 14,733**	**$ -**	**$ 27,994**	**$ -**	**$ 11,044**	**0.0%**	**$ 1,328**	**$ 11,000**	**12.1%**	
Expenses	***$ 93,866***	***$ 14,733***	***$ -***	***$ 27,994***	***$ -***	***$ 11,044***	***0.0%***	***$ 1,328***	***$ 11,000***	***12.1%***	
Contractual Services	**$ 35,221**	**$ -**	**$ -**	**$ 1,069**	**$ -**	**$ 10,000**	**0.0%**	**$ 1,328**	**$ 10,000**	**13.3%**	
50150 - Contractual/Consulting Services	$ 19,635	$ -	$ -	$ 1,069	$ -	$ 10,000	0.0%	$ 1,328	$ 10,000	13.3%	
53110 - Employee Training	$ 15,586	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	**$ 58,646**	**$ 1,832**	**$ -**	**$ 26,925**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60580 - Special Purpose Equip - Non-Capital	$ 35,786	$ 1,832	$ -	$ 26,925	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 22,860	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ 12,902**	**$ -**	**$ -**	**$ -**	**$ 1,044**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ 12,902	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,044	0.0%	$ -	$ 1,000	0.0%	
253 County Sheriff DEF Local	**$ 69,842**	**$ 186,025**	**$ 30,939**	**$ 100,934**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 69,842***	***$ 186,025***	***$ 30,939***	***$ 100,934***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 20,130**	**$ 111,511**	**$ 1,643**	**$ 46,807**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 18,154	$ 107,837	$ 432	$ 46,807	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
53100 - Conferences and Meetings	$ 279	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 1,397	$ 3,374	$ 1,186	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 300	$ 300	$ 25	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 49,712**	**$ 54,072**	**$ 29,296**	**$ 54,127**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60050 - Books and Subscriptions	$ -	$ 1,248	$ 1,800	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ 34,119	$ 8,986	$ 24,436	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 49,712	$ 18,705	$ 18,510	$ 29,690	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ 20,442**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ 20,442	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
254 FATS	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 1,130**	**$ -**	**$ 6,000**	**0.0%**	**$ -**	**$ 6,000**	**0.0%**	
Expenses	***$ 10,467***	***$ (447)***	***$ 2,577***	***$ 1,130***	***$ -***	***$ 6,000***	***0.0%***	***$ -***	***$ 6,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ -**	**$ 6,000**	**0.0%**	**$ -**	**$ 6,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 1,000	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.0%	
Commodities	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 130**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
65000 - Miscellaneous Supplies	$ 10,467	$ (447)	$ 2,577	$ 130	$ -	$ -	0.0%	$ -	$ -	0.0%	
255 K-9 Unit	**$ 64,923**	**$ 76,194**	**$ 48,271**	**$ 214,897**	**$ -**	**$ 30,000**	**0.0%**	**$ -**	**$ 30,000**	**0.0%**	
Expenses	***$ 64,923***	***$ 76,194***	***$ 48,271***	***$ 214,897***	***$ -***	***$ 30,000***	***0.0%***	***$ -***	***$ 30,000***	***0.0%***	
Contractual Services	**$ 14,894**	**$ 49,234**	**$ 21,803**	**$ 143,344**	**$ -**	**$ 15,000**	**0.0%**	**$ -**	**$ 15,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 13,894	$ 47,734	$ 19,511	$ 137,552	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ 1,792	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ 1,000	$ 1,500	$ 500	$ 5,791	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 44,660**	**$ 26,961**	**$ 26,468**	**$ 71,553**	**$ -**	**$ 15,000**	**0.0%**	**$ -**	**$ 15,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 44,660	$ 26,961	$ 26,468	$ 71,553	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.0%	
Capital	**$ 5,369**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 5,369	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
256 Vehicle Maintenance/Purchase	**$ 9,085**	**$ 2,671**	**$ 981**	**$ 527**	**$ -**	**$ 1,200**	**0.0%**	**$ 3,511**	**$ 1,200**	**292.6%**	
Expenses	***$ 9,085***	***$ 2,671***	***$ 981***	***$ 527***	***$ -***	***$ 1,200***	***0.0%***	***$ 3,511***	***$ 1,200***	***292.6%***	
Contractual Services	**$ -**	**$ 1,210**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,511**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 1,210	$ -	$ -	$ -	$ -	0.0%	$ 3,511	$ -	0.0%	
Commodities	**$ 7,516**	**$ 1,461**	**$ 981**	**$ 527**	**$ -**	**$ 1,200**	**0.0%**	**$ -**	**$ 1,200**	**0.0%**	
65000 - Miscellaneous Supplies	$ 7,516	$ 1,461	$ 981	$ 527	$ -	$ 1,200	0.0%	$ -	$ 1,200	0.0%	
Capital	**$ 1,568**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 1,568	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
257 Sheriff DUI Fund	**$ 75,401**	**$ 66,231**	**$ 62,724**	**$ -**	**$ -**	**$ 32,000**	**0.0%**	**$ -**	**$ 32,000**	**0.0%**	
Expenses	***$ 75,401***	***$ 66,231***	***$ 62,724***	***$ -***	***$ -***	***$ 32,000***	***0.0%***	***$ -***	***$ 32,000***	***0.0%***	
Contractual Services	**$ 38,520**	**$ 17,878**	**$ 7,648**	**$ -**	**$ -**	**$ 22,000**	**0.0%**	**$ -**	**$ 22,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 18,540	$ 7,200	$ 750	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
53100 - Conferences and Meetings	$ 1,197	$ 2,196	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 18,032	$ 8,482	$ 6,898	$ -	$ -	$ 12,000	0.0%	$ -	$ 12,000	0.0%	
53130 - General Association Dues	$ 750	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 20,039**	**$ 48,352**	**$ 27,081**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 20,039	$ 48,352	$ 27,081	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Capital	**$ 16,842**	**$ -**	**$ 27,995**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ 16,842	$ -	$ 27,995	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
258 Sheriffs Office Money Laundering	**$ 5,846**	**$ 7,520**	**$ 125**	**$ -**	**$ 22,688**	**$ 5,000**	**453.8%**	**$ 15,767**	**$ 6,000**	**262.8%**	
Expenses	***$ 5,846***	***$ 7,520***	***$ 125***	***$ -***	***$ 22,688***	***$ 5,000***	***453.8%***	***$ 15,767***	***$ 6,000***	***262.8%***	
Contractual Services	**$ 855**	**$ 3,068**	**$ -**	**$ -**	**$ 22,688**	**$ 5,000**	**453.8%**	**$ 10,624**	**$ 5,000**	**212.5%**	
50150 - Contractual/Consulting Services	$ 855	$ 3,068	$ -	$ -	$ 22,688	$ 5,000	453.8%	$ 10,624	$ 5,000	212.5%	
Commodities	**$ 4,991**	**$ 4,452**	**$ 125**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 5,143**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 4,991	$ 4,452	$ 125	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5,143	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,000	0.0%	
259 Transportation Safety Highway HB	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
262 AJF Medical Cost	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**100.0%**	**$ -**	**$ 47,000**	**0.0%**	
Expenses	***$ 30,735***	***$ -***	***$ 25,040***	***$ 25,040***	***$ 25,040***	***$ 25,040***	***100.0%***	***$ -***	***$ 47,000***	***0.0%***	
Contractual Services	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**100.0%**	**$ -**	**$ 25,040**	**0.0%**	
50210 - Medical/Dental/Hospital Services	$ 30,735	$ -	$ 25,040	$ 25,040	$ 25,040	$ 25,040	100.0%	$ -	$ 25,040	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 21,960**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 21,960	0.0%	
263 Sheriff Civil Operations	**$ 350,768**	**$ 80,689**	**$ 72,408**	**$ 393,693**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 350,768***	***$ 80,689***	***$ 72,408***	***$ 393,693***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 50,725**	**$ 29,096**	**$ 58,259**	**$ 328,513**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
53100 - Conferences and Meetings	$ 2,044	$ (3,652)	$ 1,301	$ 1,603	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 17,533	$ 12,408	$ 4,864	$ 3,071	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ 81	$ -	$ 35	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 3,038	$ 245	$ 11,561	$ 835	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 18,585	$ 10,320	$ 33,897	$ 322,158	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
55015 - General Donations	$ 9,526	$ 9,694	$ 6,635	$ 812	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 300,043**	**$ 51,593**	**$ 14,140**	**$ 65,180**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 241,323	$ 3,909	$ 3,586	$ 578	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 113	$ 2,568	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 169	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 327	$ 1,000	$ 98	$ 1,640	$ -	$ -	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 3,850	$ 1,557	$ -	$ 1,365	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
65000 - Miscellaneous Supplies	$ 54,431	$ 42,391	$ 10,455	$ 61,596	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ 9**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ 9	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
264 Cannabis Regulation - Local	**$ 9,738**	**$ 73,869**	**$ 79,523**	**$ 129,093**	**$ 86,370**	**$ 90,090**	**95.9%**	**$ 18,528**	**$ 90,090**	**20.6%**	
Expenses	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 86,370***	***$ 90,090***	***95.9%***	***$ 18,528***	***$ 90,090***	***20.6%***	
Contractual Services	**$ 7,688**	**$ 28,340**	**$ 23,811**	**$ 49,584**	**$ 15,500**	**$ 45,000**	**34.4%**	**$ -**	**$ 45,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 7,688	$ 28,340	$ 23,811	$ 49,584	$ 15,500	$ 45,000	34.4%	$ -	$ 45,000	0.0%	
Commodities	**$ 2,050**	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 70,870**	**$ 45,090**	**157.2%**	**$ 18,528**	**$ 45,090**	**41.1%**	
60010 - Operating Supplies	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 70,870	$ 45,090	157.2%	$ 18,528	$ 45,090	41.1%	
Capital	**$ -**	**$ 40,885**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ 40,885	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
265 Sheriff DEF Federal - Treasury	**$ -**	**$ 138,746**	**$ 257,234**	**$ 191,960**	**$ 168,883**	**$ 50,000**	**337.8%**	**$ 104**	**$ 52,000**	**0.2%**	
Expenses	***$ -***	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 168,883***	***$ 50,000***	***337.8%***	***$ 104***	***$ 52,000***	***0.2%***	
Contractual Services	**$ -**	**$ 46,450**	**$ -**	**$ 102,108**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 40,325	$ -	$ 102,108	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ 6,126	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 168,883**	**$ 50,000**	**337.8%**	**$ 104**	**$ 50,000**	**0.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 104	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ 257,234	$ 89,851	$ 168,883	$ 50,000	337.8%	$ -	$ 50,000	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ 78,333	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ -	$ 13,963	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,000	0.0%	
351 Kane Kares	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ 4,812**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 4,812***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 4,812**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 4,812	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
702 Sheriff's Detail Escrow	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 227,698**	**$ 200,000**	**113.8%**	**$ 55,015**	**$ 200,000**	**27.5%**	
Expenses	***$ -***	***$ 81,118***	***$ 268,922***	***$ 326,313***	***$ 227,698***	***$ 200,000***	***113.8%***	***$ 55,015***	***$ 200,000***	***27.5%***	
Contractual Services	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 227,698**	**$ 200,000**	**113.8%**	**$ 55,015**	**$ 200,000**	**27.5%**	
50150 - Contractual/Consulting Services	$ -	$ 81,118	$ 268,922	$ 326,313	$ 227,698	$ 200,000	113.8%	$ 55,015	$ 200,000	27.5%	
Grand Total	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 45,038,179**	**$ 39,329,877**	**$ 33,797,395**	**111.8%**	**$ 8,100,874**	**$ 43,268,543**	**18.7%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
420 Merit Commission	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 85,735**	**$ 95,417**	**88.9%**	**$ 17,109**	**$ 142,279**	**12.0%**	
001 General Fund	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 85,735**	**$ 95,417**	**88.9%**	**$ 17,109**	**$ 142,279**	**12.0%**	
Expenses	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 77,661***	***$ 85,735***	***$ 95,417***	***88.9%***	***$ 17,109***	***$ 142,279***	***12.0%***	
Personnel Services- Salaries & Wages	**$ 58,857**	**$ 66,255**	**$ 63,575**	**$ 63,003**	**$ 67,144**	**$ 78,367**	**84.6%**	**$ 13,658**	**$ 125,229**	**10.9%**	
40000 - Salaries and Wages	$ 31,548	$ 36,128	$ 34,347	$ 35,681	$ 41,488	$ 33,367	124.3%	$ 8,048	$ 80,228	10.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 71	$ -	0.0%	$ -	$ -	0.0%	
40300 - Employee Per Diem	$ 27,309	$ 30,126	$ 29,228	$ 27,321	$ 25,585	$ 45,000	56.9%	$ 5,610	$ 45,001	12.5%	
Personnel Services- Employee Benefits	**$ 6,375**	**$ 6,275**	**$ 6,507**	**$ 7,277**	**$ 8,012**	**$ -**	**0.0%**	**$ -**	**$ 18,547**	**0.0%**	
45000 - Healthcare Contribution	$ 6,151	$ 6,019	$ 6,251	$ 7,021	$ 7,737	$ -	0.0%	$ -	$ 8,038	0.0%	
45010 - Dental Contribution	$ 224	$ 256	$ 256	$ 256	$ 275	$ -	0.0%	$ -	$ 276	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,140	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,924	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,169	0.0%	
Contractual Services	**$ 8,279**	**$ 13,958**	**$ 14,410**	**$ 6,428**	**$ 16,918**	**$ 15,050**	**112.4%**	**$ 2,493**	**$ 15,050**	**16.6%**	
53050 - Employment Advertising	$ 894	$ 1,626	$ 1,490	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53120 - Employee Mileage Expense	$ 2,617	$ 2,796	$ 2,788	$ 3,272	$ 3,614	$ 6,000	60.2%	$ 764	$ 6,000	12.7%	
53180 - Physical Agility Testing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53190 - Entrance/Promotional Testing	$ 4,768	$ 9,536	$ 10,132	$ 3,156	$ 13,303	$ 8,550	155.6%	$ 1,729	$ 8,550	20.2%	
Commodities	**$ 522**	**$ 661**	**$ 624**	**$ 953**	**$ 1,673**	**$ 2,000**	**83.7%**	**$ 958**	**$ 2,000**	**47.9%**	
60000 - Office Supplies	$ 522	$ 661	$ 624	$ 953	$ 1,673	$ 2,000	83.7%	$ 958	$ 2,000	47.9%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,012)**	**$ -**	**0.0%**	**$ -**	**$ (18,547)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,737)	$ -	0.0%	$ -	$ (8,038)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	0.0%	$ -	$ (276)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (6,140)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (1,924)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (2,169)	0.0%	
Grand Total	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 85,735**	**$ 95,417**	**88.9%**	**$ 17,109**	**$ 142,279**	**12.0%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
425 Kane Comm	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 3,052,350**	**$ 2,592,918**	**110.5%**	**$ 68,368**	**$ 2,980,591**	**2.28%**	
269 Kane Comm	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 3,052,350**	**$ 2,592,918**	**110.5%**	**$ 68,368**	**$ 2,980,591**	**2.28%**	
Revenue	***$ 2,145,768***	***$ 2,241,532***	***$ 2,601,074***	***$ 2,919,502***	***$ 3,052,350***	***$ 2,592,918***	***110.5%***	***$ 68,368***	***$ 2,980,591***	***2.28%***	
Interest Revenue	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 28,782**	**$ 600**	**4,796.9%**	**$ -**	**$ 51,000**	**0.00%**	
38000 - Investment Income	$ 19,721	$ 589	$ (16,890)	$ 61,855	$ 28,782	$ 600	4,796.9%	$ -	$ 51,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,017**	**0.0%**	**$ -**	**$ 342,960**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 145,017	0.0%	$ -	$ 342,960	0.00%	
Transfers In	**$ 795,817**	**$ 857,107**	**$ 877,388**	**$ 943,770**	**$ 967,321**	**$ 967,321**	**100.0%**	**$ -**	**$ 1,015,687**	**0.00%**	
39000 - Transfer From Other Funds	$ 795,817	$ 857,107	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 877,388	$ 943,770	$ 967,321	$ 967,321	100.0%	$ -	$ 1,015,687	0.00%	
Charges for Services	**$ 569,175**	**$ 538,471**	**$ 587,746**	**$ 617,784**	**$ 619,880**	**$ 619,980**	**100.0%**	**$ -**	**$ 650,944**	**0.00%**	
34420 - Radio Communication Fees	$ 568,707	$ 538,471	$ 587,746	$ 616,789	$ 619,280	$ 619,280	100.0%	$ -	$ 650,244	0.00%	
35220 - Emergency Communications Audio Recording Fees	$ 468	$ -	$ -	$ 995	$ 600	$ 700	85.7%	$ -	$ 700	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33900 - Miscellaneous Grants	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 761,056**	**$ 845,365**	**$ 1,152,830**	**$ 1,296,093**	**$ 1,436,367**	**$ 860,000**	**167.0%**	**$ 68,368**	**$ 920,000**	**7.43%**	
37070 - Cell 911 Surcharge Reimbursement	$ 761,056	$ 831,850	$ 1,150,631	$ 1,283,493	$ 1,088,200	$ 860,000	126.5%	$ 68,368	$ 900,000	7.60%	
37075 - ETSB Reimbursement	$ -	$ -	$ -	$ -	$ 348,167	$ -	0.0%	$ -	$ 20,000	0.00%	
37470 - VoIP Surcharge Reimbursement	$ -	$ -	$ 2,195	$ 12,600	$ -	$ -	0.0%	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ -	$ 13,515	$ 5	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 3,052,350**	**$ 2,592,918**	**110.5%**	**$ 68,368**	**$ 2,980,591**	**2.28%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
425 Kane Comm	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 3,128,785**	**$ 2,592,918**	**113.3%**	**$ 647,800**	**$ 2,980,591**	**21.6%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60080 - Employee Recognition Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
269 Kane Comm	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 3,128,785**	**$ 2,592,918**	**113.3%**	**$ 647,800**	**$ 2,980,591**	**21.6%**	
Expenses	***$ 2,182,004***	***$ 2,347,896***	***$ 2,381,391***	***$ 2,901,658***	***$ 3,128,785***	***$ 2,592,918***	***113.3%***	***$ 647,800***	***$ 2,980,591***	***21.6%***	
Personnel Services- Salaries & Wages	**$ 1,397,985**	**$ 1,440,983**	**$ 1,489,804**	**$ 1,820,098**	**$ 1,960,023**	**$ 1,706,254**	**101.7%**	**$ 391,299**	**$ 2,019,425**	**19.3%**	
40000 - Salaries and Wages	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,617,071	$ 1,595,391	102.0%	$ 325,537	$ 1,919,425	16.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 47,862	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (23,209)	$ (2,118)	$ (5,846)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 194,635	$ 233,047	$ 242,346	$ 371,023	$ 342,951	$ 63,000	101.6%	$ 65,762	$ 100,000	65.8%	
40209 - Overtime Subsidy	$ (17,770)	$ (224)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 488,603**	**$ 501,239**	**$ 502,393**	**$ 504,041**	**$ 540,765**	**$ 609,597**	**96.9%**	**$ 132,686**	**$ 620,458**	**21.3%**	
45000 - Healthcare Contribution	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 255,649	$ 365,503	84.2%	$ 47,794	$ 313,965	15.2%	
45009 - Healthcare Subsidy	$ (3,574)	$ (267)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 6,397	$ 6,621	$ 6,974	$ 6,788	$ 7,101	$ 10,740	79.2%	$ 1,405	$ 9,181	15.3%	
45019 - Dental Subsidy	$ (122)	$ (9)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 105,603	$ 106,206	$ 109,633	$ 124,485	$ 155,015	$ 125,709	116.3%	$ 29,044	$ 154,509	18.7%	
45109 - FICA/SS Subsidy	$ (2,914)	$ (164)	$ (447)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 110,614	$ 121,804	$ 97,239	$ 83,673	$ 90,616	$ 75,261	113.6%	$ 19,287	$ 107,849	17.8%	
45209 - IMRF Subsidy	$ (3,295)	$ (206)	$ (393)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 35,173	$ 41,963	$ 39,711	$ 35,316	$ 32,384	$ 32,384	100.0%	$ 35,156	$ 34,954	100.0%	
Contractual Services	**$ 117,332**	**$ 117,274**	**$ 155,779**	**$ 324,091**	**$ 410,621**	**$ 163,617**	**251.0%**	**$ 122,386**	**$ 202,994**	**60.2%**	
50150 - Contractual/Consulting Services	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 58,483	$ 55,518	105.3%	$ 16,637	$ 57,043	29.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 1,820	$ 2,568	$ 3,823	$ 3,230	$ 4,673	$ 4,000	116.8%	$ -	$ 4,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 76	$ 79	$ 24	$ 86	$ 1,668	$ 400	417.1%	$ 492	$ 400	123.0%	
52150 - Repairs and Maint- Comm Equip	$ 3,237	$ -	$ 24,338	$ 1,638	$ 230,317	$ 5,000	4,606.3%	$ 1,896	$ 20,000	9.5%	
52160 - Repairs and Maint- Equipment	$ 9,923	$ 7,723	$ 5,312	$ 20,856	$ 16,750	$ 5,000	335.0%	$ -	$ 5,000	0.0%	
52190 - Equipment Rental	$ 27,237	$ 27,060	$ 27,332	$ 27,448	$ 29,493	$ 29,080	101.4%	$ 29,173	$ 29,080	100.3%	
52220 - Equipment Lease	$ -	$ -	$ 48	$ -	$ 48	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 28,828	$ 26,755	$ 32,903	$ 46,452	$ 47,062	$ 47,062	100.0%	$ 71,642	$ 71,211	100.0%	
53020 - Unemployment Claims	$ 828	$ 845	$ 993	$ 636	$ 757	$ 757	100.0%	$ 966	$ 960	100.0%	
53040 - General Advertising	$ -	$ 923	$ 857	$ 1,059	$ 1,081	$ -	0.0%	$ -	$ 500	0.0%	
53100 - Conferences and Meetings	$ 2,500	$ 5,175	$ 9,655	$ 11,419	$ 10,136	$ 8,000	126.7%	$ 730	$ 6,000	12.2%	
53110 - Employee Training	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,836	$ 4,000	120.9%	$ 163	$ 4,000	4.1%	
53120 - Employee Mileage Expense	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 2,323	$ 3,000	77.4%	$ 290	$ 3,000	9.7%	
53130 - General Association Dues	$ 1,322	$ 900	$ 714	$ 674	$ 646	$ 1,000	64.6%	$ 300	$ 1,000	30.0%	
53150 - Pre-Employ Drug Testing and Labs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53160 - Pre-Employment Physicals	$ 745	$ 1,236	$ 1,563	$ 1,466	$ 2,348	$ 800	293.5%	$ 98	$ 800	12.3%	
Commodities	**$ 67,542**	**$ 108,038**	**$ 124,970**	**$ 142,456**	**$ 97,227**	**$ 7,800**	**1,246.5%**	**$ 1,429**	**$ 73,848**	**1.9%**	
60000 - Office Supplies	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,929	$ 2,500	117.2%	$ 494	$ 2,000	24.7%	
60010 - Operating Supplies	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 11,264	$ 2,000	563.2%	$ 551	$ 2,000	27.6%	
60020 - Computer Related Supplies	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 1,315	$ 2,500	52.6%	$ -	$ 2,500	0.0%	
60080 - Employee Recognition Supplies	$ 710	$ 803	$ 1,133	$ 1,461	$ 1,376	$ 800	172.0%	$ 383	$ 1,000	38.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 60,155	$ 95,543	$ 116,857	$ 121,755	$ 80,343	$ -	0.0%	$ -	$ 66,348	0.0%	
Capital	**$ -**	**$ 69,211**	**$ -**	**$ -**	**$ 14,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ -	$ 69,211	$ -	$ -	$ 14,500	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 110,543**	**$ 111,151**	**$ 108,445**	**$ 110,973**	**$ 105,650**	**$ 105,650**	**100.0%**	**$ -**	**$ 63,866**	**0.0%**	
99000 - Transfer To Other Funds	$ 110,543	$ 111,151	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 105,650	100.0%	$ -	$ 63,866	0.0%	
Grand Total	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 3,128,785**	**$ 2,592,918**	**113.3%**	**$ 647,800**	**$ 2,980,591**	**21.6%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
430 Court Services	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,647,813**	**$ 9,633,649**	**$ 9,362,389**	**90.6%**	**$ 1,826,220**	**$ 9,215,947**	**19.8%**	
001 General Fund	**$ 6,921,401**	**$ 6,865,452**	**$ 7,314,443**	**$ 8,096,739**	**$ 8,225,228**	**$ 7,137,972**	**107.0%**	**$ 1,615,899**	**$ 7,744,147**	**20.9%**	
Revenue	***$ 6,921,401***	***$ 6,865,452***	***$ 7,314,443***	***$ 8,096,739***	***$ 8,225,228***	***$ 7,137,972***	***107.0%***	***$ 1,615,899***	***$ 7,744,147***	***20.9%***	
Transfers In	**$ 175,939**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 175,939	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 152,568**	**$ 123,996**	**$ 109,066**	**$ 112,541**	**$ 105,329**	**$ 106,000**	**99.4%**	**$ 18,520**	**$ 92,000**	**20.1%**	
34480 - KIDS Program Fees	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 101,858	$ 100,000	101.9%	$ 18,270	$ 90,000	20.3%	
34490 - Electronic Monitoring Fees	$ 43,526	$ 8,153	$ 7,772	$ 5,279	$ 1,030	$ 5,000	20.6%	$ -	$ 500	0.0%	
34500 - JCS Custody Parental Sup Fees	$ 352	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	$ -	$ -	$ -	$ 8,300	$ -	$ -	0.0%	$ -	$ -	0.0%	
34880 - Interstate Compact Fees	$ 942	$ 1,664	$ 1,259	$ 875	$ 1,388	$ 1,000	138.8%	$ 250	$ 1,000	25.0%	
35050 - Domestic Violence GPS Fees	$ 18	$ 802	$ 224	$ 54	$ 1,053	$ -	0.0%	$ -	$ 500	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32100 - Treatment Alt Court Grant	$ -	$ -	$ -	$ -	$ 2,500	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 6,592,894**	**$ 6,741,456**	**$ 7,205,378**	**$ 7,984,198**	**$ 8,117,399**	**$ 7,031,972**	**107.1%**	**$ 1,597,379**	**$ 7,652,147**	**20.9%**	
37080 - Probation Salary Reimbursement	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 7,094,614	$ 5,845,772	111.0%	$ 1,281,356	$ 6,666,147	19.2%	
37090 - Youth Home Reimbursement	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 889,174	$ 1,100,000	80.8%	$ 288,660	$ 900,000	32.1%	
37275 - Victim Impact Panel Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	$ 5,450	$ 5,150	$ 7,546	$ 8,726	$ 4,313	$ 5,200	82.9%	$ 348	$ 5,000	7.0%	
37570 - IL State Board Education (ISBE) Reimbursement	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 102,424	$ 80,000	128.0%	$ 16,598	$ 80,000	20.7%	
37900 - Miscellaneous Reimbursement	$ 9,685	$ 310	$ -	$ -	$ 26,874	$ 1,000	2,687.4%	$ 10,417	$ 1,000	1,041.7%	
270 Probation Services	**$ 1,160,904**	**$ 1,040,045**	**$ 827,911**	**$ 793,545**	**$ 781,670**	**$ 1,546,100**	**36.8%**	**$ 98,294**	**$ 1,090,000**	**9.0%**	
Revenue	***$ 1,160,904***	***$ 1,040,045***	***$ 827,911***	***$ 793,545***	***$ 781,670***	***$ 1,546,100***	***36.8%***	***$ 98,294***	***$ 1,090,000***	***9.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 40,408**	**$ 54,562**	**$ -**	**0.0%**	**$ -**	**$ 37,000**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 40,408	$ 54,562	$ -	0.0%	$ -	$ 37,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 496,100**	**0.0%**	**$ -**	**$ 384,800**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 496,100	0.0%	$ -	$ 384,800	0.0%	
Transfers In	**$ -**	**$ 79,100**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 79,100	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,147,214**	**$ 950,310**	**$ 822,401**	**$ 749,391**	**$ 716,810**	**$ 1,042,500**	**68.8%**	**$ 95,244**	**$ 665,700**	**14.3%**	
34540 - DNA Indexing Fees	$ 1,653	$ 1,289	$ 1,497	$ 1,133	$ 559	$ 1,500	37.3%	$ -	$ 1,000	0.0%	
34550 - GPS Monitoring Fees	$ 5,838	$ 6,066	$ 926	$ 1,221	$ 99	$ 2,500	4.0%	$ -	$ 2,500	0.0%	
35060 - Risk Assessment Fees	$ 435	$ 238	$ 606	$ 50	$ 181	$ 500	36.3%	$ -	$ 200	0.0%	
35200 - Protective Order Violation Fees	$ 2,506	$ 5,031	$ 1,961	$ 3,321	$ 2,226	$ 3,000	74.2%	$ 400	$ 2,000	20.0%	
35290 - Probation Fee Court Cost	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 206,069	$ 180,000	114.5%	$ 32,940	$ 160,000	20.6%	
35900 - Miscellaneous Fees	$ 967,226	$ 762,122	$ 638,120	$ 554,515	$ 507,676	$ 855,000	59.4%	$ 61,904	$ 500,000	12.4%	
Reimbursements	**$ 13,690**	**$ 10,635**	**$ 5,510**	**$ 3,746**	**$ 10,298**	**$ 7,500**	**137.3%**	**$ 3,050**	**$ 2,500**	**122.0%**	
37120 - Polygraph Testing Reimbursement	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 2,350	$ 2,500	94.0%	$ 50	$ 1,500	3.3%	
37900 - Miscellaneous Reimbursement	$ 9,000	$ 8,000	$ 4,000	$ 2,082	$ 7,948	$ 5,000	159.0%	$ 3,000	$ 1,000	300.0%	
271 Substance Abuse Screening	**$ 59,059**	**$ 30,822**	**$ 9,279**	**$ 38,131**	**$ 19,745**	**$ 45,000**	**43.9%**	**$ 3,059**	**$ 31,000**	**9.9%**	
Revenue	***$ 59,059***	***$ 30,822***	***$ 9,279***	***$ 38,131***	***$ 19,745***	***$ 45,000***	***43.9%***	***$ 3,059***	***$ 31,000***	***9.9%***	
Interest Revenue	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ 10,370**	**$ -**	**0.0%**	**$ -**	**$ 21,000**	**0.0%**	
38000 - Investment Income	$ 7,913	$ (39)	$ (6,698)	$ 25,388	$ 10,370	$ -	0.0%	$ -	$ 21,000	0.0%	
Transfers In	**$ -**	**$ 12,303**	**$ 1,897**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 12,303	$ 1,897	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 51,146**	**$ 18,558**	**$ 14,080**	**$ 12,743**	**$ 9,375**	**$ 45,000**	**20.8%**	**$ 3,059**	**$ 10,000**	**30.6%**	
34530 - Substance Abuse Screening Fees	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 9,375	$ 45,000	20.8%	$ 3,059	$ 10,000	30.6%	
273 Drug Court Special Resources	**$ 569,510**	**$ 684,993**	**$ 437,726**	**$ 696,561**	**$ 586,840**	**$ 622,517**	**94.3%**	**$ 13,188**	**$ 330,300**	**4.0%**	
Revenue	***$ 569,510***	***$ 684,993***	***$ 437,726***	***$ 696,561***	***$ 586,840***	***$ 622,517***	***94.3%***	***$ 13,188***	***$ 330,300***	***4.0%***	
Interest Revenue	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ 32,893**	**$ -**	**0.0%**	**$ -**	**$ 47,000**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
38000 - Investment Income	$ 5,169	$ 1,026	$ (14,530)	$ 57,111	$ 32,893	$ -	0.0%	$ -	$ 47,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 223,300**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 223,300	0.0%	
Transfers In	**$ 357,303**	**$ 434,806**	**$ 378,350**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 357,303	$ 434,806	$ 5,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39270 - Transfer from Probation Services Fund 270	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ 373,350	100.0%	$ -	$ -	0.0%	
Charges for Services	**$ 67,673**	**$ 82,374**	**$ 73,696**	**$ 75,389**	**$ 82,647**	**$ 80,000**	**103.3%**	**$ 13,188**	**$ 60,000**	**22.0%**	
34820 - Drug Court Fees	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 82,647	$ 80,000	103.3%	$ 13,188	$ 60,000	22.0%	
Fines	**$ 945**	**$ 120**	**$ 210**	**$ -**	**$ 30**	**$ 2,500**	**1.2%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 945	$ 120	$ 210	$ -	$ 30	$ 2,500	1.2%	$ -	$ -	0.0%	
Grants	**$ 138,420**	**$ 166,667**	**$ -**	**$ 190,710**	**$ 97,921**	**$ 166,667**	**58.8%**	**$ -**	**$ -**	**0.0%**	
32115 - Bureau of Justice Assistance Grant	$ 138,420	$ 166,667	$ -	$ 190,710	$ 97,921	$ 166,667	58.8%	$ -	$ -	0.0%	
275 Juvenile Drug Court	**$ 24,164**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 24,164***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 1,618**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 1,618	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 22,546**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34820 - Drug Court Fees	$ 22,546	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
276 Probation Victim Services	**$ 9,400**	**$ 13,119**	**$ 10,233**	**$ 13,392**	**$ 9,588**	**$ 10,000**	**95.9%**	**$ 1,037**	**$ 20,000**	**5.2%**	
Revenue	***$ 9,400***	***$ 13,119***	***$ 10,233***	***$ 13,392***	***$ 9,588***	***$ 10,000***	***95.9%***	***$ 1,037***	***$ 20,000***	***5.2%***	
Interest Revenue	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,935**	**$ 1,023**	**$ -**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
38000 - Investment Income	$ 177	$ (6)	$ (565)	$ 1,935	$ 1,023	$ -	0.0%	$ -	$ 2,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 10,500**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 10,500	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 2,200**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 2,200	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 9,222**	**$ 13,125**	**$ 10,798**	**$ 9,257**	**$ 8,565**	**$ 10,000**	**85.7%**	**$ 1,037**	**$ 7,500**	**13.8%**	
35180 - Probation Victim Services Fees	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 8,565	$ 10,000	85.7%	$ 1,037	$ 7,500	13.8%	
277 Victim Impact Panel	**$ 8,865**	**$ (9)**	**$ (45)**	**$ 8,148**	**$ 150**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 8,865***	***$ (9)***	***$ (45)***	***$ 8,148***	***$ 150***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 25**	**$ (9)**	**$ (45)**	**$ 548**	**$ 150**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 25	$ (9)	$ (45)	$ 548	$ 150	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,600**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 7,600	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 8,840**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35365 - Victim Impact Panel Fees	$ 8,840	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
278 Juvenile Justice Donation Fund	**$ 324**	**$ 689**	**$ 748**	**$ 1,291**	**$ 4,276**	**$ 700**	**610.8%**	**$ 2,700**	**$ 400**	**675.0%**	
Revenue	***$ 324***	***$ 689***	***$ 748***	***$ 1,291***	***$ 4,276***	***$ 700***	***610.8%***	***$ 2,700***	***$ 400***	***675.0%***	
Interest Revenue	**$ 76**	**$ (2)**	**$ (77)**	**$ 262**	**$ 125**	**$ 125**	**99.9%**	**$ -**	**$ 125**	**0.0%**	
38000 - Investment Income	$ 76	$ (2)	$ (77)	$ 262	$ 125	$ 125	99.9%	$ -	$ 125	0.0%	
Other	**$ 248**	**$ 691**	**$ 825**	**$ 1,029**	**$ 4,151**	**$ 575**	**721.9%**	**$ 2,700**	**$ 275**	**981.8%**	
38520 - General Donations	$ 248	$ 691	$ 825	$ 1,029	$ 4,151	$ -	0.0%	$ 2,700	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 575	0.0%	$ -	$ 275	0.0%	
279 DUI Court	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,152**	**$ -**	**4.3%**	**$ 92,043**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,152***	***$ -***	***4.3%***	***$ 92,043***	***$ -***	***0.0%***	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,152**	**$ -**	**4.3%**	**$ 92,043**	**$ -**	**0.0%**	
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ -	$ 6,152	$ -	4.3%	$ 92,043	$ -	0.0%	
759 Court Srvcs Employee Education	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ -**	**$ 100**	**0.0%**	**$ -**	**$ 100**	**0.0%**	
Revenue	***$ -***	***$ 0***	***$ 2***	***$ 4***	***$ -***	***$ 100***	***0.0%***	***$ -***	***$ 100***	***0.0%***	
Interest Revenue	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ -**	**$ 100**	**0.0%**	**$ -**	**$ 100**	**0.0%**	
38000 - Investment Income	$ -	$ 0	$ 2	$ 4	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
Grand Total	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,647,813**	**$ 9,633,649**	**$ 9,362,389**	**90.6%**	**$ 1,826,220**	**$ 9,215,947**	**19.8%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
430 Court Services	**$ 12,591,373**	**$ 13,822,147**	**$ 14,703,171**	**$ 15,778,488**	**$ 15,721,029**	**$ 15,352,407**	**90.5%**	**$ 3,074,278**	**$ 15,467,995**	**19.8%**	
001 General Fund	**$ 11,596,968**	**$ 12,486,753**	**$ 13,185,913**	**$ 14,121,759**	**$ 13,938,402**	**$ 13,127,990**	**96.6%**	**$ 2,742,863**	**$ 13,996,195**	**19.6%**	
Expenses	***$ 11,596,968***	***$ 12,486,753***	***$ 13,185,913***	***$ 14,121,759***	***$ 13,938,402***	***$ 13,127,990***	***96.6%***	***$ 2,742,863***	***$ 13,996,195***	***19.6%***	
Personnel Services- Salaries & Wages	**$ 8,688,978**	**$ 9,450,226**	**$ 9,821,756**	**$ 10,621,185**	**$ 11,695,995**	**$ 11,473,040**	**91.9%**	**$ 2,479,473**	**$ 12,235,362**	**20.2%**	
40000 - Salaries and Wages	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 11,623,025	$ 10,996,952	103.1%	$ 2,467,815	$ 12,151,824	20.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 374,367	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (701,899)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 61,136	$ 63,338	$ 106,794	$ 78,046	$ 54,471	$ 76,721	71.0%	$ 8,158	$ 65,000	12.6%	
40209 - Overtime Subsidy	$ (26,147)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40315 - Kids First Stipend	$ 15,071	$ 18,536	$ 18,536	$ 18,357	$ 18,500	$ 25,000	74.0%	$ 3,500	$ 18,538	18.9%	
Personnel Services- Employee Benefits	**$ 1,762,777**	**$ 1,849,083**	**$ 1,946,810**	**$ 2,133,741**	**$ 2,260,581**	**$ -**	**0.0%**	**$ -**	**$ 4,399,533**	**0.0%**	
45000 - Healthcare Contribution	$ 1,849,625	$ 1,791,314	$ 1,890,486	$ 2,078,858	$ 2,201,245	$ -	0.0%	$ -	$ 2,485,781	0.0%	
45009 - Healthcare Subsidy	$ (142,205)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 56,267	$ 57,769	$ 56,324	$ 54,882	$ 59,336	$ -	0.0%	$ -	$ 60,801	0.0%	
45019 - Dental Subsidy	$ (910)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 935,785	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 705,395	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 211,771	0.0%	
Contractual Services	**$ 776,239**	**$ 791,923**	**$ 939,896**	**$ 987,387**	**$ 1,683,149**	**$ 1,300,751**	**124.8%**	**$ 194,942**	**$ 1,480,654**	**13.2%**	
50150 - Contractual/Consulting Services	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 53,111	$ 13,500	128.6%	$ 5,525	$ 55,800	9.9%	
50160 - Legal Services	$ 2,633	$ -	$ 9,495	$ 6,120	$ 3,870	$ 75,000	5.2%	$ -	$ 75,000	0.0%	
50200 - Psychological/Psychiatric Srvs	$ 90,840	$ 106,607	$ 113,290	$ 124,675	$ 142,322	$ 98,000	125.9%	$ 17,405	$ 113,496	15.3%	
50210 - Medical/Dental/Hospital Services	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 421,441	$ 451,038	93.4%	$ 114,317	$ 473,590	24.1%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 100	$ 9,800	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 160	$ 1,035	$ 425	$ 220	$ 4,408	$ -	0.0%	$ 100	$ 1,100	9.1%	
50420 - Juvenile Board and Care	$ 68,126	$ 22,778	$ 32,786	$ 29,279	$ 263,543	$ 422,036	62.4%	$ -	$ 432,000	0.0%	
50480 - Security Services	$ 2,275	$ -	$ 150	$ 21,450	$ 28,277	$ 5,000	565.5%	$ 5,363	$ 42,000	12.8%	
50490 - Destruction of Records Services	$ 3,297	$ 309	$ 1,890	$ 189	$ 2,318	$ -	0.0%	$ 294	$ 250	117.6%	
50500 - Lab Services	$ 6,603	$ 9,182	$ 35,843	$ 26,483	$ 96,518	$ 14,000	689.4%	$ 11,099	$ 45,300	24.5%	
50630 - Halfway House	$ -	$ -	$ 680	$ 340	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ 17,455	$ 18,970	$ 19,524	$ 22,977	$ 19,662	$ 19,000	103.5%	$ 2,224	$ 19,000	11.7%	
52110 - Repairs and Maint- Buildings	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 2,698	$ 1,449	186.2%	$ 401	$ 2,406	16.7%	
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 15,850	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 750	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 3,176	$ 3,085	$ 2,924	$ 3,774	$ 3,828	$ 6,500	58.9%	$ 217	$ 3,650	6.0%	
52150 - Repairs and Maint- Comm Equip	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 366,005	$ 17,580	1,620.9%	$ 5,385	$ 36,840	14.6%	
52160 - Repairs and Maint- Equipment	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 12,005	$ 10,750	111.7%	$ 375	$ 7,000	5.4%	
52180 - Building Space Rental	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 68,158	$ 68,046	100.2%	$ 17,351	$ 69,522	25.0%	
52190 - Equipment Rental	$ 9,112	$ 9,187	$ 9,112	$ 8,043	$ 8,542	$ 9,383	91.0%	$ -	$ 8,600	0.0%	
52230 - Repairs and Maint- Vehicles	$ 8,494	$ 13,326	$ 17,916	$ 17,033	$ 29,052	$ 17,500	166.0%	$ 4,151	$ 13,000	31.9%	
52240 - Repairs and Maint- Office Equip	$ 1,616	$ 1,927	$ 3,330	$ 2,677	$ 866	$ 2,925	29.6%	$ -	$ 1,900	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ 751	$ -	0.0%	$ 751	$ 6,000	12.5%	
53040 - General Advertising	$ 1,176	$ 9,353	$ 6,687	$ -	$ 66	$ 2,000	3.3%	$ -	$ 1,500	0.0%	
53050 - Employment Advertising	$ -	$ 2,119	$ 12,024	$ 5,094	$ -	$ 7,500	0.0%	$ -	$ 1,000	0.0%	
53060 - General Printing	$ -	$ 10	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	
53100 - Conferences and Meetings	$ 6,302	$ 20,343	$ 33,259	$ 77,887	$ 92,457	$ 21,000	440.3%	$ 1,623	$ 29,000	5.6%	
53110 - Employee Training	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 30,830	$ 17,600	175.2%	$ 2,091	$ 23,300	9.0%	
53120 - Employee Mileage Expense	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 2,711	$ 3,300	82.1%	$ 152	$ 2,000	7.6%	
53130 - General Association Dues	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 7,356	$ 6,050	121.6%	$ 1,600	$ 5,000	32.0%	
55000 - Miscellaneous Contractual Exp	$ 18,590	$ 10,092	$ 12,032	$ 16,534	$ 22,355	$ 10,794	207.1%	$ 4,517	$ 12,350	36.6%	
55050 - Grant Services	$ -	$ 62	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	**$ 368,974**	**$ 363,521**	**$ 460,587**	**$ 360,539**	**$ 464,809**	**$ 249,199**	**186.5%**	**$ 58,654**	**$ 280,179**	**20.9%**	
60000 - Office Supplies	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 17,941	$ 9,905	181.1%	$ 1,646	$ 10,900	15.1%	
60010 - Operating Supplies	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 52,801	$ 34,500	153.0%	$ 3,836	$ 33,900	11.3%	
60020 - Computer Related Supplies	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 47,645	$ 18,700	254.8%	$ 1,270	$ 18,250	7.0%	
60040 - Postage	$ 7	$ 28	$ 82	$ 184	$ 172	$ -	0.0%	$ 21	$ 100	20.6%	
60050 - Books and Subscriptions	$ 3,019	$ 2,815	$ 5,219	$ 3,982	$ 5,648	$ 3,380	167.1%	$ 169	$ 3,400	5.0%	
60055 - Office Equipment - Non Capital	$ 32,707	$ 2,720	$ 27	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 1,903	$ 7,640	$ -	$ 1,200	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 14,143	$ 14,422	$ 16,306	$ 13,810	$ 14,353	$ 15,000	95.7%	$ 1,719	$ 13,000	13.2%	
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 21,037	$ 17,691	$ 14,646	$ 15,071	$ 11,397	$ 11,000	103.6%	$ 4,895	$ 9,500	51.5%	
60220 - Weapons and Ammunition	$ 524	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60230 - Food	$ 186,364	$ 181,734	$ 137,549	$ 162,480	$ 185,110	$ 120,000	154.3%	$ 31,987	$ 130,000	24.6%	
60240 - Clothing Supplies	$ -	$ -	$ -	$ -	$ 1,918	$ -	0.0%	$ 32	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ 6,972	$ 9,665	$ 14,303	$ 22,484	$ 63,421	$ 9,800	647.2%	$ 1,310	$ 15,451	8.5%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 522	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60270 - Occupational Therapy Supplies	$ -	$ 167	$ 692	$ -	$ 149	$ -	0.0%	$ -	$ -	0.0%	
60450 - Drug Court Graduation Supplies	$ 383	$ 615	$ -	$ 179	$ 827	$ -	0.0%	$ -	$ 500	0.0%	
60460 - Subscription Databases	$ -	$ -	$ 380	$ 1,039	$ 1,108	$ 500	221.5%	$ 206	$ 500	41.2%	
60490 - Equipment < $1000	$ -	$ -	$ 4,868	$ 5,025	$ 2,666	$ -	0.0%	$ -	$ -	0.0%	
60500 - Equipment > $1000	$ -	$ -	$ 13,859	$ 5,662	$ -	$ -	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ 6,118	$ 6,397	$ 8,915	$ 4,520	$ 12,128	$ 8,350	145.3%	$ 3,380	$ 7,500	45.1%	
60540 - Testing Materials	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 7,042	$ 7,500	93.9%	$ 2,351	$ 8,000	29.4%	
60550 - Peer Group Activities Supplies	$ 166	$ -	$ 140	$ 490	$ 752	$ -	0.0%	$ 928	$ 500	185.6%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 221	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 3,515	$ 7,833	$ 12,106	$ 12,937	$ 10,057	$ 9,864	102.0%	$ 1,385	$ 9,250	15.0%	
64010 - Cellular Phone	$ 2,765	$ -	$ 18,831	$ 18,662	$ 18,708	$ -	0.0%	$ 3,121	$ 18,778	16.6%	
65000 - Miscellaneous Supplies	$ 769	$ 792	$ -	$ 5,664	$ 9,766	$ -	0.0%	$ 399	$ 150	266.0%	
Capital	**$ -**	**$ 32,000**	**$ 16,864**	**$ 18,908**	**$ 94,448**	**$ 105,000**	**90.0%**	**$ 9,794**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 88,698	$ 105,000	84.5%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ 1,365	$ -	$ 5,750	$ -	0.0%	$ 9,794	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70110 - Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ 18,908	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 32,000	$ 15,499	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,260,581)**	**$ -**	**0.0%**	**$ -**	**$ (4,399,533)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (2,201,245)	$ -	0.0%	$ -	$ (2,485,781)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (59,336)	$ -	0.0%	$ -	$ (60,801)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (935,785)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (705,395)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (211,771)	0.0%	
270 Probation Services	**$ 687,776**	**$ 1,056,382**	**$ 1,197,471**	**$ 1,246,412**	**$ 1,502,037**	**$ 1,546,100**	**70.8%**	**$ 302,561**	**$ 1,090,000**	**27.8%**	
Expenses	***$ 687,776***	***$ 1,056,382***	***$ 1,197,471***	***$ 1,246,412***	***$ 1,502,037***	***$ 1,546,100***	***70.8%***	***$ 302,561***	***$ 1,090,000***	***27.8%***	
Contractual Services	**$ 425,907**	**$ 598,593**	**$ 775,101**	**$ 854,008**	**$ 1,105,990**	**$ 1,149,000**	**64.1%**	**$ 296,950**	**$ 1,079,000**	**27.5%**	
50150 - Contractual/Consulting Services	$ 19,925	$ 83,596	$ 87,015	$ 265,653	$ 256,156	$ 200,000	128.1%	$ 4,593	$ 150,000	3.1%	
50160 - Legal Services	$ 10,125	$ 40,815	$ 10,463	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50190 - Court Appointed Counsel	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	$ 305,202	$ 384,233	$ 530,742	$ 469,063	$ 352,152	$ 450,000	78.3%	$ 35,925	$ 440,000	8.2%	
50340 - Software Licensing Cost	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 491,246	$ 75,000	75.5%	$ 256,432	$ 75,000	341.9%	
50410 - Polygraph Testing	$ 4,350	$ 900	$ 2,650	$ 2,400	$ 4,300	$ 4,000	107.5%	$ -	$ 2,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50420 - Juvenile Board and Care	$ -	$ -	$ -	$ -	$ -	$ 400,000	0.0%	$ -	$ 400,000	0.0%	
50480 - Security Services	$ 23,048	$ 13,585	$ 17,264	$ 5,225	$ -	$ -	0.0%	$ -	$ -	0.0%	
50500 - Lab Services	$ -	$ -	$ 366	$ 11	$ -	$ -	0.0%	$ -	$ -	0.0%	
50530 - Testing Services	$ -	$ -	$ -	$ -	$ 158	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ 2,732	$ 4,686	$ 10,036	$ 1,978	$ 5,000	39.6%	$ -	$ 5,000	0.0%	
53110 - Employee Training	$ -	$ -	$ 46,270	$ 25,715	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ 1,200	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	$ 2,867	$ 2,867	$ 2,867	$ -	$ -	$ 10,000	0.0%	$ -	$ 2,000	0.0%	
Commodities	**$ 2,460**	**$ 13,087**	**$ 20,616**	**$ 19,055**	**$ 22,697**	**$ 23,750**	**95.6%**	**$ 5,611**	**$ 11,000**	**51.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ -	0.0%	
60020 - Computer Related Supplies	$ -	$ 6,200	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ -	0.0%	
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ 2,460	$ 5,070	$ 13,203	$ 14,157	$ 17,720	$ 2,500	708.8%	$ 4,900	$ 5,000	98.0%	
60540 - Testing Materials	$ -	$ 1,817	$ 7,413	$ 4,898	$ 4,977	$ 10,000	49.8%	$ 711	$ 5,000	14.2%	
Capital	**$ 13,705**	**$ 17,795**	**$ 28,404**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ -	$ -	$ 28,404	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ 13,705	$ 17,795	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 245,704**	**$ 426,906**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 245,704	$ 426,906	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99273 - Transfer to Drug Court Special Resources Fund 273	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ 373,350	100.0%	$ -	$ -	0.0%	
271 Substance Abuse Screening	**$ 14,082**	**$ 12,880**	**$ 30,226**	**$ 45,818**	**$ 459**	**$ 45,000**	**1.0%**	**$ -**	**$ 31,000**	**0.0%**	
Expenses	***$ 14,082***	***$ 12,880***	***$ 30,226***	***$ 45,818***	***$ 459***	***$ 45,000***	***1.0%***	***$ -***	***$ 31,000***	***0.0%***	
Contractual Services	**$ 14,082**	**$ 12,504**	**$ 30,122**	**$ 44,955**	**$ -**	**$ 40,000**	**0.0%**	**$ -**	**$ 9,000**	**0.0%**	
50500 - Lab Services	$ 14,054	$ 12,466	$ 30,122	$ 44,955	$ -	$ 40,000	0.0%	$ -	$ 9,000	0.0%	
53040 - General Advertising	$ 28	$ 38	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 376**	**$ 104**	**$ 863**	**$ 459**	**$ 5,000**	**9.2%**	**$ -**	**$ 5,000**	**0.0%**	
60250 - Medical Supplies and Drugs	$ -	$ 376	$ 104	$ 863	$ 459	$ 5,000	9.2%	$ -	$ 5,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 17,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 17,000	0.0%	
273 Drug Court Special Resources	**$ 167,445**	**$ 266,110**	**$ 289,300**	**$ 364,137**	**$ 263,120**	**$ 622,517**	**42.3%**	**$ 17,749**	**$ 330,300**	**5.4%**	
Expenses	***$ 167,445***	***$ 266,110***	***$ 289,300***	***$ 364,137***	***$ 263,120***	***$ 622,517***	***42.3%***	***$ 17,749***	***$ 330,300***	***5.4%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 157,537**	**$ 255,144**	**$ 279,891**	**$ 346,277**	**$ 242,169**	**$ 602,817**	**40.2%**	**$ 11,665**	**$ 313,750**	**3.7%**	
50150 - Contractual/Consulting Services	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 41,633	$ 188,030	22.1%	$ 6,407	$ 35,000	18.3%	
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ 2,768	$ 6,358	$ -	0.0%	$ -	$ 5,000	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 141	$ 50	$ -	$ -	0.0%	$ 50	$ -	0.0%	
50500 - Lab Services	$ 18,208	$ 27,667	$ 66,166	$ 101,455	$ 61,656	$ 90,000	68.5%	$ 4,252	$ 65,000	6.5%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50630 - Halfway House	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 13,034	$ 28,400	45.9%	$ -	$ 18,000	0.0%	
50640 - Residential Treatment	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 107,417	$ 280,787	38.3%	$ 856	$ 180,000	0.5%	
52230 - Repairs and Maint- Vehicles	$ 2,707	$ 2,240	$ 1,189	$ 1,897	$ 2,055	$ 3,000	68.5%	$ -	$ 2,000	0.0%	
52240 - Repairs and Maint- Office Equip	$ 124	$ 124	$ 124	$ 213	$ 124	$ -	0.0%	$ -	$ -	0.0%	
53040 - General Advertising	$ -	$ 32	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 14,569	$ 21,187	$ 6,957	$ 8,791	$ 8,440	$ 10,000	84.4%	$ -	$ 7,000	0.0%	
53110 - Employee Training	$ -	$ 1,311	$ 87	$ 6,716	$ 1,352	$ 1,500	90.2%	$ 100	$ 1,500	6.7%	
53120 - Employee Mileage Expense	$ 619	$ 78	$ 39	$ 39	$ 100	$ 600	16.6%	$ -	$ 100	0.0%	
53130 - General Association Dues	$ -	$ 140	$ -	$ 150	$ -	$ 500	0.0%	$ -	$ 150	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 4,213	$ 3,999	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 9,908**	**$ 10,966**	**$ 9,408**	**$ 17,860**	**$ 20,952**	**$ 19,700**	**106.4%**	**$ 6,084**	**$ 16,550**	**36.8%**	
60000 - Office Supplies	$ 100	$ 752	$ 518	$ 53	$ 282	$ 500	56.5%	$ 17	$ 750	2.2%	
60010 - Operating Supplies	$ 598	$ 724	$ 604	$ 892	$ 912	$ 500	182.4%	$ -	$ 750	0.0%	
60040 - Postage	$ -	$ -	$ -	$ 38	$ 10	$ 200	4.9%	$ -	$ 50	0.0%	
60050 - Books and Subscriptions	$ 1,763	$ 1,160	$ 184	$ 2,877	$ 2,931	$ 1,500	195.4%	$ -	$ 1,500	0.0%	
60250 - Medical Supplies and Drugs	$ 506	$ 225	$ 865	$ 475	$ 782	$ 500	156.4%	$ 281	$ 500	56.2%	
60450 - Drug Court Graduation Supplies	$ 940	$ 1,731	$ 973	$ 1,525	$ 1,472	$ 2,000	73.6%	$ -	$ 1,500	0.0%	
60530 - Sanction Incentives	$ 2,746	$ 4,168	$ 3,440	$ 8,173	$ 10,806	$ 10,000	108.1%	$ 3,616	$ 8,000	45.2%	
60550 - Peer Group Activities Supplies	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 3,334	$ 2,000	166.7%	$ 2,170	$ 2,000	108.5%	
63040 - Fuel- Vehicles	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 423	$ 2,500	16.9%	$ -	$ 1,500	0.0%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ 201	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
275 Juvenile Drug Court	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 111,486***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 111,486	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
276 Probation Victim Services	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 12,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 10,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
50590 - Professional Services	$ 12,000	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 20,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
277 Victim Impact Panel	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
278 Juvenile Justice Donation Fund	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 325**	**$ 700**	**46.4%**	**$ -**	**$ 400**	**0.0%**	
Expenses	***$ 1,616***	***$ 23***	***$ 262***	***$ 216***	***$ 325***	***$ 700***	***46.4%***	***$ -***	***$ 400***	***0.0%***	
Commodities	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 325**	**$ 700**	**46.4%**	**$ -**	**$ 400**	**0.0%**	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 216	$ 325	$ 600	54.2%	$ -	$ 300	0.0%	
65000 - Miscellaneous Supplies	$ 1,616	$ 23	$ 262	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
279 DUI Court	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,685**	**$ -**	**11.8%**	**$ 11,105**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,685***	***$ -***	***11.8%***	***$ 11,105***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,500**	**$ -**	**20.1%**	**$ 11,105**	**$ -**	**0.0%**	
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ -	$ 11,500	$ -	25.6%	$ 11,105	$ -	0.0%	
50500 - Lab Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 5,185	$ -	100.0%	$ -	$ -	0.0%	
759 Court Srvcs Employee Education	**$ -**	**$ -**	**$ -**	**$ 145**	**$ -**	**$ 100**	**0.0%**	**$ -**	**$ 100**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 145***	***$ -***	***$ 100***	***0.0%***	***$ -***	***$ 100***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 145**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50165 - Court Services Distributions	$ -	$ -	$ -	$ 145	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100**	**0.0%**	**$ -**	**$ 100**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
Grand Total	**$ 12,591,373**	**$ 13,822,147**	**$ 14,703,171**	**$ 15,778,488**	**$ 15,721,029**	**$ 15,352,407**	**90.5%**	**$ 3,074,278**	**$ 15,467,995**	**19.8%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Coroner	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 220,327**	**$ 353,781**	**$ 301,634**	**100.5%**	**$ 50,680**	**$ 308,134**	**13.0%**	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ -**	**$ 6,500**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ -***	***$ 6,500***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ -**	**$ 6,500**	**0.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ -	$ 6,500	0.0%	
289 Coroner Administration	**$ 159,930**	**$ 134,955**	**$ 187,255**	**$ 220,142**	**$ 347,203**	**$ 301,500**	**98.7%**	**$ 50,680**	**$ 301,500**	**13.2%**	
Revenue	***$ 159,930***	***$ 134,955***	***$ 187,255***	***$ 220,142***	***$ 347,203***	***$ 301,500***	***98.7%***	***$ 50,680***	***$ 301,500***	***13.2%***	
Interest Revenue	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 13,816**	**$ 7,114**	**$ -**	**0.0%**	**$ -**	**$ 11,000**	**0.0%**	
38000 - Investment Income	$ 2,927	$ (9)	$ (3,858)	$ 13,816	$ 7,114	$ -	0.0%	$ -	$ 11,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,000**	**0.0%**	**$ -**	**$ 13,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 24,000	0.0%	$ -	$ 13,000	0.0%	
Charges for Services	**$ 152,667**	**$ 131,042**	**$ 176,782**	**$ 202,961**	**$ 284,405**	**$ 270,000**	**105.3%**	**$ 50,680**	**$ 270,000**	**18.8%**	
34560 - County Coroner Fees	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 274,455	$ 260,000	105.6%	$ 48,330	$ 260,000	18.6%	
34570 - Body Bag Fees	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 9,950	$ 10,000	99.5%	$ 2,350	$ 10,000	23.5%	
Grants	**$ 4,336**	**$ 3,922**	**$ 14,331**	**$ 3,365**	**$ 55,684**	**$ 7,500**	**96.4%**	**$ -**	**$ 7,500**	**0.0%**	
32367 - Department of Justice Morgue Tech Grant	$ -	$ -	$ -	$ -	$ 20,290	$ -	100.0%	$ -	$ -	0.0%	
33551 - Health Department Opiate Grant	$ -	$ -	$ -	$ -	$ 30,000	$ -	100.0%	$ -	$ -	0.0%	
33705 - Death Certificate Surcharge Grant	$ 4,336	$ 3,922	$ 14,331	$ 3,365	$ 5,394	$ 7,500	71.9%	$ -	$ 7,500	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37620 - Direct Cremation Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
701 Elder Fatality Review Team	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 79**	**$ 134**	**58.6%**	**$ -**	**$ 134**	**0.0%**	
Revenue	***$ -***	***$ (5)***	***$ (57)***	***$ 185***	***$ 79***	***$ 134***	***58.6%***	***$ -***	***$ 134***	***0.0%***	
Interest Revenue	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 79**	**$ 134**	**58.6%**	**$ -**	**$ 134**	**0.0%**	
38000 - Investment Income	$ -	$ (5)	$ (57)	$ 185	$ 79	$ 134	58.6%	$ -	$ 134	0.0%	
Grand Total	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 220,327**	**$ 353,781**	**$ 301,634**	**100.5%**	**$ 50,680**	**$ 308,134**	**13.0%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Coroner	**$ 1,470,074**	**$ 1,537,747**	**$ 1,713,340**	**$ 1,706,791**	**$ 1,666,570**	**$ 1,757,068**	**88.9%**	**$ 217,116**	**$ 1,970,554**	**10.4%**	
001 General Fund	**$ 1,376,902**	**$ 1,422,973**	**$ 1,580,012**	**$ 1,622,566**	**$ 1,478,740**	**$ 1,455,434**	**97.1%**	**$ 210,019**	**$ 1,668,920**	**12.4%**	
Expenses	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,478,740***	***$ 1,455,434***	***97.1%***	***$ 210,019***	***$ 1,668,920***	***12.4%***	
Personnel Services- Salaries & Wages	**$ 637,169**	**$ 715,456**	**$ 781,458**	**$ 828,786**	**$ 879,462**	**$ 828,234**	**98.1%**	**$ 191,611**	**$ 1,041,720**	**17.9%**	
40000 - Salaries and Wages	$ 562,409	$ 625,112	$ 680,517	$ 726,052	$ 763,083	$ 724,441	102.8%	$ 164,121	$ 932,737	17.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (10,848)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 86,582	$ 90,344	$ 100,941	$ 102,734	$ 116,379	$ 103,793	112.1%	$ 27,490	$ 108,983	25.2%	
40209 - Overtime Subsidy	$ (974)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 159,863**	**$ 157,936**	**$ 181,642**	**$ 197,416**	**$ 206,564**	**$ -**	**0.0%**	**$ -**	**$ 368,949**	**0.0%**	
45000 - Healthcare Contribution	$ 156,104	$ 152,791	$ 176,582	$ 192,312	$ 201,990	$ -	0.0%	$ -	$ 221,860	0.0%	
45009 - Healthcare Subsidy	$ (386)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,153	$ 5,145	$ 5,060	$ 5,104	$ 4,574	$ -	0.0%	$ -	$ 4,280	0.0%	
45019 - Dental Subsidy	$ (8)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 79,717	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 45,054	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 18,038	0.0%	
Contractual Services	**$ 575,324**	**$ 537,341**	**$ 607,312**	**$ 585,162**	**$ 589,160**	**$ 611,700**	**96.3%**	**$ 16,480**	**$ 611,700**	**2.7%**	
50150 - Contractual/Consulting Services	$ 126	$ 408	$ 1,218	$ -	$ (30,000)	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50430 - Autopsies/Consulting	$ 455,700	$ 416,650	$ 458,782	$ 470,500	$ 460,650	$ 460,500	100.0%	$ 5,800	$ 460,500	1.3%	
50440 - Forensic Expense	$ -	$ 1,327	$ 5,445	$ 726	$ 1,434	$ 5,000	28.7%	$ 610	$ 5,000	12.2%	
50450 - Toxicology Expense	$ 102,672	$ 104,109	$ 121,444	$ 100,871	$ 134,896	$ 122,000	110.6%	$ 326	$ 122,000	0.3%	
50470 - X-Rays	$ 1,327	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 6,260	$ 4,379	$ 5,177	$ 2,114	$ 5,592	$ 7,500	74.6%	$ 2,925	$ 7,500	39.0%	
53100 - Conferences and Meetings	$ 801	$ 372	$ 956	$ 1,845	$ 3,355	$ 3,000	111.8%	$ -	$ 3,000	0.0%	
53120 - Employee Mileage Expense	$ 346	$ -	$ 130	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 2,070	$ 170	$ 3,027	$ 690	$ 2,475	$ 3,200	77.3%	$ -	$ 3,200	0.0%	
55000 - Miscellaneous Contractual Exp	$ 6,021	$ 9,925	$ 11,135	$ 8,416	$ 10,759	$ 10,500	102.5%	$ 6,820	$ 10,500	65.0%	
Commodities	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 10,117**	**$ 15,500**	**65.3%**	**$ 1,928**	**$ 15,500**	**12.4%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 40	$ -	0.0%	
60050 - Books and Subscriptions	$ 385	$ 299	$ 436	$ 540	$ 629	$ 500	125.9%	$ 150	$ 500	30.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 4,161	$ 11,942	$ 9,165	$ 10,662	$ 9,488	$ 15,000	63.3%	$ 1,738	$ 15,000	11.6%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (206,564)**	**$ -**	**0.0%**	**$ -**	**$ (368,949)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (201,990)	$ -	0.0%	$ -	$ (221,860)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (4,574)	$ -	0.0%	$ -	$ (4,280)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (79,717)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (45,054)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (18,038)	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,997**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,997***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 497**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 497	$ -	0.0%	$ -	$ -	0.0%	
289 Coroner Administration	**$ 93,172**	**$ 114,774**	**$ 133,328**	**$ 84,225**	**$ 180,833**	**$ 301,500**	**51.4%**	**$ 7,097**	**$ 301,500**	**1.9%**	
Expenses	***$ 93,172***	***$ 114,774***	***$ 133,328***	***$ 84,225***	***$ 180,833***	***$ 301,500***	***51.4%***	***$ 7,097***	***$ 301,500***	***1.9%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 34,266**	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 27,247**	**$ 73,000**	**34.9%**	**$ 75**	**$ 73,000**	**0.1%**	
50385 - Direct Cremation	$ 5,040	$ 6,082	$ 3,549	$ 2,600	$ 2,857	$ 7,500	38.1%	$ -	$ 7,500	0.0%	
53100 - Conferences and Meetings	$ 2,153	$ 3,666	$ 2,801	$ 2,077	$ 4,972	$ 8,000	38.2%	$ -	$ 8,000	0.0%	
53110 - Employee Training	$ 3,771	$ 4,267	$ 1,694	$ 8,191	$ 3,699	$ 10,000	37.0%	$ -	$ 10,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 549	$ 2,888	$ 7,712	$ 1,285	$ 1,030	$ 7,500	13.7%	$ -	$ 7,500	0.0%	
55000 - Miscellaneous Contractual Exp	$ 22,752	$ 15,363	$ 15,327	$ 15,935	$ 14,690	$ 40,000	36.7%	$ 75	$ 40,000	0.2%	
Commodities	**$ 49,431**	**$ 67,910**	**$ 53,869**	**$ 54,137**	**$ 88,002**	**$ 133,500**	**65.4%**	**$ 7,022**	**$ 133,500**	**5.3%**	
60000 - Office Supplies	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 1,970	$ 3,500	56.3%	$ 267	$ 3,500	7.6%	
60010 - Operating Supplies	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 78,624	$ 86,000	90.4%	$ 3,195	$ 86,000	3.7%	
60025 - Lab Supplies	$ -	$ -	$ -	$ -	$ -	$ 24,000	0.0%	$ -	$ 24,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ 432	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 3,115	$ 3,740	$ 3,815	$ 1,126	$ 2,889	$ 8,000	36.1%	$ 331	$ 8,000	4.1%	
60280 - Body Bags	$ 1,361	$ 2,604	$ 6,790	$ -	$ 4,519	$ 12,000	37.7%	$ 3,229	$ 12,000	26.9%	
60290 - Photography Supplies	$ 800	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	$ -	$ 12,787	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 9,476**	**$ 14,598**	**$ 48,375**	**$ -**	**$ 65,583**	**$ 95,000**	**69.0%**	**$ -**	**$ 95,000**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ 48,375	$ -	$ 65,583	$ 95,000	69.0%	$ -	$ 95,000	0.0%	
70120 - Special Purpose Equipment	$ 9,476	$ 14,598	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
701 Elder Fatality Review Team	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134**	**0.0%**	**$ -**	**$ 134**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 134***	***0.0%***	***$ -***	***$ 134***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134**	**0.0%**	**$ -**	**$ 134**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 134	0.0%	$ -	$ 134	0.0%	
Grand Total	**$ 1,470,074**	**$ 1,537,747**	**$ 1,713,340**	**$ 1,706,791**	**$ 1,666,570**	**$ 1,757,068**	**88.9%**	**$ 217,116**	**$ 1,970,554**	**10.4%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
500 Animal Control	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,325,927**	**$ 1,251,155**	**106.0%**	**$ 314,640**	**$ 1,316,828**	**23.4%**	
290 Animal Control	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,325,927**	**$ 1,251,155**	**106.0%**	**$ 314,640**	**$ 1,316,828**	**23.4%**	
Revenue	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,144,773***	***$ 1,325,927***	***$ 1,251,155***	***106.0%***	***$ 314,640***	***$ 1,316,828***	***23.4%***	
Interest Revenue	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 19,420**	**$ 8,000**	**242.8%**	**$ -**	**$ 37,000**	**0.0%**	
38000 - Investment Income	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 19,420	$ 8,000	242.8%	$ -	$ 37,000	0.0%	
Other	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 1,739**	**$ 75,543**	**2.3%**	**$ 1,843**	**$ 17,952**	**4.3%**	
38520 - General Donations	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 1,317	$ 720	182.9%	$ 1,793	$ 720	16.7%	
38900 - Miscellaneous Other	$ 408	$ 460	$ 726	$ 543	$ 422	$ 600	70.3%	$ 50	$ 600	8.3%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 74,223	0.0%	$ -	$ 16,632	0.0%	
Reimbursements	**$ 14,179**	**$ 36,609**	**$ 100**	**$ 18,574**	**$ 18,712**	**$ 10,000**	**187.1%**	**$ -**	**$ 11,322**	**0.0%**	
37220 - Capital Assessment Reimbursement	$ -	$ -	$ 100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37230 - Service Reimbursements	$ 14,179	$ 10,126	$ -	$ 220	$ -	$ 10,000	0.0%	$ -	$ 11,322	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ 26,484	$ -	$ 18,354	$ 18,712	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 815,720**	**$ 917,722**	**$ 1,033,102**	**$ 1,078,056**	**$ 1,286,056**	**$ 1,155,612**	**111.3%**	**$ 312,796**	**$ 1,248,554**	**25.1%**	
34580 - Registration and Tag Fees	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 1,249,216	$ 1,141,512	109.4%	$ 304,831	$ 1,234,454	24.7%	
34590 - Animal Transportation Fees	$ -	$ 13,266	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
34600 - Animal Pickup Fees	$ 2,870	$ 4,385	$ 7,750	$ 7,077	$ 1,470	$ 6,000	24.5%	$ -	$ 6,000	0.0%	
34610 - Impound Fees	$ 145	$ 2,010	$ 1,250	$ 6,753	$ 13,060	$ 1,500	870.6%	$ 5,765	$ 1,500	384.3%	
34620 - Adoption Fees	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 19,706	$ 4,000	492.7%	$ 1,900	$ 4,000	47.5%	
34630 - Microchip Fees	$ 165	$ 855	$ 1,290	$ 1,235	$ 2,605	$ 600	434.2%	$ 300	$ 600	50.0%	
Fines	**$ 1,336**	**$ 1,634**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
36100 - Court Fines	$ 1,336	$ 1,634	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
Transfers In	**$ -**	**$ 46,700**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 46,700	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,325,927**	**$ 1,251,155**	**105.98%**	**$ 314,640**	**$ 1,316,828**	**23.4%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
500 Animal Control	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,244,295**	**$ 1,251,155**	**99.5%**	**$ 255,707**	**$ 1,316,828**	**19.1%**	
290 Animal Control	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,244,295**	**$ 1,251,155**	**99.5%**	**$ 255,707**	**$ 1,316,828**	**19.1%**	
Expenses	***$ 739,611***	***$ 921,935***	***$ 974,490***	***$ 1,074,989***	***$ 1,244,295***	***$ 1,251,155***	***99.5%***	***$ 255,707***	***$ 1,316,828***	***19.1%***	
Personnel Services- Salaries & Wages	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 666,127**	**$ 736,051**	**$ 718,587**	**102.4%**	**$ 158,436**	**$ 793,555**	**19.7%**	
40000 - Salaries and Wages	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 689,061	$ 619,087	111.3%	$ 152,151	$ 763,554	19.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 20,362	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 19,519	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ 31,533	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (1,421)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 27,522	$ 27,565	$ 38,974	$ 38,142	$ 46,989	$ 28,086	167.3%	$ 6,285	$ 30,001	20.9%	
Personnel Services- Employee Benefits	**$ 119,438**	**$ 133,443**	**$ 146,123**	**$ 172,843**	**$ 185,000**	**$ 195,085**	**94.8%**	**$ 48,614**	**$ 236,419**	**20.4%**	
45000 - Healthcare Contribution	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 83,445	$ 96,494	86.5%	$ 14,448	$ 117,544	12.3%	
45009 - Healthcare Subsidy	$ (139)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,702	$ 1,706	$ 1,680	$ 2,156	$ 2,321	$ 2,782	83.4%	$ 511	$ 3,230	15.8%	
45019 - Dental Subsidy	$ (11)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 31,525	$ 34,616	$ 44,711	$ 49,354	$ 54,659	$ 51,266	106.6%	$ 11,873	$ 60,723	19.2%	
45109 - FICA/SS Subsidy	$ (12)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 32,236	$ 36,401	$ 35,390	$ 30,437	$ 30,724	$ 30,693	100.1%	$ 7,823	$ 41,184	18.7%	
45209 - IMRF Subsidy	$ (114)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 10,815	$ 13,099	$ 15,602	$ 13,081	$ 13,850	$ 13,850	100.0%	$ 13,959	$ 13,738	100.0%	
Contractual Services	**$ 102,673**	**$ 205,024**	**$ 111,075**	**$ 141,834**	**$ 146,660**	**$ 162,857**	**90.1%**	**$ 34,768**	**$ 164,115**	**21.1%**	
50150 - Contractual/Consulting Services	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 12,648	$ 30,000	42.2%	$ 207	$ 25,000	0.8%	
50180 - Veterinarian Services	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 10,786	$ 8,000	134.8%	$ 1,215	$ 8,000	15.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 9,600	$ 91,696	$ 43,210	$ 49,628	$ 67,791	$ 60,000	113.0%	$ -	$ 60,000	0.0%	
50380 - Cremation Services	$ 300	$ 300	$ 300	$ -	$ 198	$ 750	26.3%	$ -	$ 750	0.0%	
52000 - Disposal and Water Softener Srvs	$ 1,890	$ 1,153	$ 453	$ 372	$ 279	$ 1,700	16.4%	$ -	$ 1,700	0.0%	
52010 - Janitorial Services	$ 1,136	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52020 - Repairs and Maintenance- Roads	$ 2,113	$ 2,448	$ 5,118	$ 270	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
52110 - Repairs and Maint- Buildings	$ 20,690	$ 45,631	$ 7,912	$ 19,171	$ 9,148	$ 6,000	152.5%	$ -	$ 6,000	0.0%	
52120 - Repairs and Maint- Grounds	$ 6,718	$ 5,282	$ -	$ 15,355	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
52130 - Repairs and Maint- Computers	$ 4,444	$ -	$ -	$ 566	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 738	$ 510	$ 761	$ 1,018	$ 1,251	$ 1,000	125.1%	$ 339	$ 1,000	33.9%	
52150 - Repairs and Maint- Comm Equip	$ 96	$ -	$ 525	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
52160 - Repairs and Maint- Equipment	$ 6,796	$ (309)	$ 48	$ 600	$ 7,450	$ 4,000	186.3%	$ -	$ 2,000	0.0%	
52230 - Repairs and Maint- Vehicles	$ 612	$ 3,457	$ 4,999	$ 3,105	$ 5,191	$ 7,000	74.2%	$ -	$ 7,000	0.0%	
53000 - Liability Insurance	$ 8,864	$ 8,352	$ 12,927	$ 17,205	$ 20,128	$ 20,128	100.0%	$ 28,800	$ 28,328	100.0%	
53020 - Unemployment Claims	$ 255	$ 264	$ 391	$ 236	$ 324	$ 324	100.0%	$ 389	$ 382	100.0%	
53040 - General Advertising	$ 935	$ 3,996	$ 4,274	$ 2,122	$ 4,377	$ 3,000	145.9%	$ 764	$ 3,000	25.5%	
53060 - General Printing	$ 220	$ 376	$ -	$ 382	$ 133	$ 500	26.5%	$ -	$ 500	0.0%	
53100 - Conferences and Meetings	$ 845	$ -	$ -	$ 560	$ 1,057	$ 1,500	70.5%	$ -	$ 1,500	0.0%	
53110 - Employee Training	$ 1,283	$ 3,549	$ 3,177	$ 3,183	$ 4,074	$ 4,000	101.8%	$ 1,340	$ 4,000	33.5%	
53120 - Employee Mileage Expense	$ 1,200	$ 1,600	$ 115	$ 212	$ 163	$ 1,500	10.9%	$ -	$ 1,500	0.0%	
53130 - General Association Dues	$ 820	$ 100	$ 112	$ 507	$ 507	$ 455	111.5%	$ 482	$ 455	106.0%	
53170 - Employee Medical Expense	$ 1,200	$ 2,800	$ 800	$ 1,600	$ 1,157	$ 2,500	46.3%	$ 1,232	$ 2,500	49.3%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
Commodities	**$ 90,927**	**$ 120,051**	**$ 91,343**	**$ 84,585**	**$ 126,585**	**$ 86,000**	**147.2%**	**$ 13,889**	**$ 85,000**	**14.6%**	
60000 - Office Supplies	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 5,304	$ 8,000	66.3%	$ 409	$ 8,000	5.1%	
60010 - Operating Supplies	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 24,270	$ 12,000	202.3%	$ 3,990	$ 12,000	33.2%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 5,257	$ 4,000	131.4%	$ 916	$ 4,000	22.9%	
60140 - Animal Care Supplies	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 21,062	$ 16,000	131.6%	$ 1,165	$ 16,000	4.5%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60160 - Cleaning Supplies	$ 3,268	$ 8,697	$ 3,025	$ 9,807	$ 11,843	$ 6,000	197.4%	$ 531	$ 6,000	8.8%	
60210 - Uniform Supplies	$ 3,329	$ 47	$ 251	$ -	$ 410	$ 2,000	20.5%	$ -	$ 2,000	0.0%	
60250 - Medical Supplies and Drugs	$ 4,354	$ 12,528	$ 6,419	$ 10,711	$ 9,325	$ 8,000	116.6%	$ 1,370	$ 8,000	17.1%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 4,400	$ 5,430	$ -	$ -	$ 22,712	$ 6,000	378.5%	$ 1,356	$ 6,000	22.6%	
63010 - Utilities- Electric	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 6,043	$ 8,000	75.5%	$ 1,416	$ 7,000	20.2%	
63040 - Fuel- Vehicles	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 10,991	$ 7,500	146.5%	$ 1,142	$ 7,500	15.2%	
64000 - Telephone	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 5,469	$ 8,500	64.3%	$ 943	$ 4,600	20.5%	
64010 - Cellular Phone	$ -	$ 1,707	$ 3,849	$ 3,891	$ 3,901	$ -	0.0%	$ 650	$ 3,900	16.7%	
Transfers Out	**$ -**	**$ -**	**$ 30,719**	**$ -**	**$ -**	**$ 38,626**	**0.0%**	**$ -**	**$ 37,739**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 30,719	$ -	$ -	$ 38,626	0.0%	$ -	$ 37,739	0.0%	
Capital	**$ -**	**$ 465**	**$ -**	**$ 9,600**	**$ 50,000**	**$ 50,000**	**100.0%**	**$ -**	**$ -**	**0.0%**	
70030 - Computer Software License Cost	$ -	$ -	$ -	$ 9,600	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 465	$ -	$ -	$ 50,000	$ 50,000	100.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,244,295**	**$ 1,251,155**	**99.5%**	**$ 255,707**	**$ 1,316,828**	**19.1%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
510 Emergency Management Services	**$ 3,000**	**$ -**	**$ -**	**$ 8,116**	**$ 149,027**	**$ 99,210**	**92.7%**	**$ 24,431**	**$ 88,750**	**27.5%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 133,498**	**$ 90,000**	**88.1%**	**$ 20,431**	**$ 75,000**	**27.2%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 133,498***	***$ 90,000***	***88.1%***	***$ 20,431***	***$ 75,000***	***27.2%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 2,500	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**			**$ -**	**$ 82,299**	**$ 90,000**	**91.4%**	**$ 3,424**	**$ 75,000**	**4.6%**	
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ 82,299	$ 90,000	91.4%	$ 3,424	$ 75,000	4.6%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,698**	**$ -**	**79.2%**	**$ 17,007**	**$ -**	**0.0%**	
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ 48,698	$ -	79.2%	$ 17,007	$ -	0.0%	
		$ -	$ -								
247 EMA Volunteer Fund	**$ 3,000**	**$ -**	**$ -**	**$ 2,499**	**$ 9,597**	**$ 4,277**	**224.4%**	**$ 1,000**	**$ 10,000**	**10.0%**	
Revenue	***$ 3,000***	***$ -***	***$ -***	***$ 2,499***	***$ 9,597***	***$ 4,277***	***224.4%***	***$ 1,000***	***$ 10,000***	***10.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (101)**	**$ 797**	**$ 1,277**	**62.4%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ -			$ (101)	$ 797	$ 1,277	62.4%	$ -	$ 1,000	0.0%	
Other	**$ 3,000**	**$ -**	**$ -**	**$ 2,600**	**$ 8,800**	**$ 3,000**	**293.3%**	**$ 1,000**	**$ 9,000**	**11.1%**	
38520 - General Donations	$ 3,000	$ -	$ -	$ 2,600	$ 8,800	$ 3,000	293.3%	$ 1,000	$ 3,000	33.3%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,000	0.0%	
		$ -	$ -								
248 KC Emergency Planning	**$ -**	**$ -**	**$ -**	**$ 5,617**	**$ 5,932**	**$ 4,933**	**120.3%**	**$ 3,000**	**$ 3,750**	**80.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 5,617***	***$ 5,932***	***$ 4,933***	***120.3%***	***$ 3,000***	***$ 3,750***	***80.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (83)**	**$ 632**	**$ 933**	**67.8%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ -			$ (83)	$ 632	$ 933	67.8%	$ -	$ 1,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ 5,350**	**$ 3,750**	**$ 4,000**	**93.8%**	**$ -**	**$ 2,750**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ 5,350	$ 3,750	$ 4,000	93.8%	$ -	$ 2,750	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 350**	**$ 1,550**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -			$ 350	$ 1,550	$ -	0.0%	$ 3,000	$ -	0.0%	
		$ -	$ -								
Grand Total	**$ 3,000**			**$ 8,116**	**$ 149,027**	**$ 99,210**	**92.7%**	**$ 24,431**	**$ 88,750**	**27.5%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
510 Emergency Management Services	**$ -**	**$ -**	**$ -**	**$ 420,554**	**$ 613,799**	**$ 538,045**	**96.7%**	**$ 119,959**	**$ 651,384**	**18.2%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ 417,734**	**$ 607,914**	**$ 528,835**	**97.1%**	**$ 117,347**	**$ 637,634**	**18.2%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 417,734***	***$ 607,914***	***$ 528,835***	***97.1%***	***$ 117,347***	***$ 637,634***	***18.2%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ 408,790**	**$ 381,175**	**98.1%**	**$ 103,262**	**$ 485,809**	**20.9%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 325,786	$ 408,790	$ 381,175	104.5%	$ 103,262	$ 485,809	20.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 22,771**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 105,382**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 22,397	$ -	$ -	0.0%	$ -	$ 36,501	0.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 373	$ -	$ -	0.0%	$ -	$ 828	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 37,171	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 22,474	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 8,408	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 24,483**	**$ 118,745**	**$ 63,440**	**95.1%**	**$ 6,196**	**$ 65,480**	**9.5%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 61,472	$ -	100.0%	$ -	$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ 7,946	$ 8,325	95.4%	$ -	$ 11,925	0.0%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ 4,316	$ 3,063	$ 3,100	98.8%	$ 880	$ 3,100	28.4%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ 8,480	$ 26,359	$ 29,775	88.5%	$ 2,148	$ 15,800	13.6%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 497	$ 489	$ 600	81.6%	$ -	$ 1,100	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ 1,569	$ 3,971	$ 5,800	68.5%	$ 250	$ 11,575	2.2%	
53130 - General Association Dues	$ -	$ -	$ -	$ 270	$ 349	$ 430	81.2%	$ 668	$ 905	73.8%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 9,350	$ 15,095	$ 15,410	98.0%	$ 2,250	$ 21,075	10.7%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 44,694**	**$ 80,379**	**$ 84,220**	**95.4%**	**$ 7,888**	**$ 86,345**	**9.1%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 2,875	$ 9,931	$ 10,250	96.9%	$ 479	$ 12,600	3.8%	
60010 - Operating Supplies	$ -	$ -	$ -	$ 12,433	$ 37,115	$ 35,695	104.0%	$ 4,955	$ 33,215	14.9%	
60020 - Computer Related Supplies	$ -			$ 6,157	$ 9,127	$ 10,425	87.6%	$ 1,555	$ 6,100	25.5%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ 14,974	$ 12,010	$ 9,650	124.5%	$ 219	$ 8,625	2.5%	
60590 - Communication Equip - Non-Capital		$ -	$ -	$ 8,254	$ 1,132	$ 3,000	37.7%	$ 680	$ 7,605	8.9%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 11,063	$ 15,200	72.8%	$ -	$ 18,200	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ (105,382)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (36,501)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (828)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (37,171)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (22,474)	0.0%	
53015 - Worker's Comp Contra Account	$ -			$ -	$ -	$ -	0.0%	$ -	$ (8,408)	0.0%	
	$ -	$ -	$ -								
247 EMA Volunteer Fund		**$ -**	**$ -**	**$ 1,741**	**$ 4,349**	**$ 4,277**	**101.7%**	**$ 2,612**	**$ 10,000**	**26.1%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ 4,349***	***$ 4,277***	***101.7%***	***$ 2,612***	***$ 10,000***	***26.1%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ 3,103**	**$ 2,800**	**110.8%**	**$ 2,404**	**$ 5,300**	**45.4%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 1,018	$ 3,103	$ 2,800	110.8%	$ 2,404	$ 5,300	45.4%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 723**	**$ 1,246**	**$ 200**	**622.8%**	**$ 208**	**$ 4,700**	**4.4%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ 723	$ 1,246	$ 200	622.8%	$ 208	$ 4,700	4.4%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,277**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,277	0.0%	$ -	$ -	0.0%	
	$ -	$ -	$ -								
248 KC Emergency Planning	**$ -**	**$ -**	**$ -**	**$ 1,080**	**$ 1,537**	**$ 4,933**	**31.2%**	**$ -**	**$ 3,750**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,080***	***$ 1,537***	***$ 4,933***	***31.2%***	***$ -***	***$ 3,750***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 871**	**$ 1,399**	**$ 2,001**	**69.9%**	**$ -**	**$ 1,374**	**0.0%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 871	$ 1,399	$ 2,001	69.9%	$ -	$ 1,374	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 209**	**$ 138**	**$ 850**	**16.2%**	**$ -**	**$ 655**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ 209	$ 138	$ 475	29.1%	$ -	$ 435	0.0%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ 325	0.0%	$ -	$ 220	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,082**	**0.0%**	**$ -**	**$ 1,721**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 2,082	0.0%	$ -	$ 1,721	0.0%	
	$ -	$ -	$ -								
Grand Total	**$ -**	**$ -**	**$ -**	**$ 420,554**	**$ 613,799**	**$ 538,045**	**96.7%**	**$ 119,959**	**$ 651,384**	**18.2%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
520 Transportation	**$ 49,165,742**	**$ 58,409,109**	**$ 58,442,048**	**$ 62,009,616**	**$ 86,109,124**	**$ 119,999,874**	**61.5%**	**$ 4,153,138**	**$ 111,981,037**	**3.71%**	
300 County Highway	**$ 6,076,592**	**$ 6,166,540**	**$ 6,253,770**	**$ 6,445,255**	**$ 5,976,272**	**$ 11,586,457**	**51.1%**	**$ 121,265**	**$ 13,810,033**	**0.87%**	
Revenue	***$ 6,076,592***	***$ 6,166,540***	***$ 6,253,770***	***$ 6,445,255***	***$ 5,976,272***	***$ 11,586,457***	***51.1%***	***$ 121,265***	***$ 13,810,033***	***0.87%***	
Interest Revenue	**$ 166,666**	**$ (6,109)**	**$ (141,373)**	**$ 476,947**	**$ 154,987**	**$ 349,566**	**44.3%**	**$ -**	**$ 388,000**	**0.00%**	
38000 - Investment Income	$ 166,666	$ (6,109)	$ (141,373)	$ 476,947	$ 154,987	$ 349,566	44.3%	$ -	$ 388,000	0.00%	
Other	**$ 2,040**	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 34,155**	**$ 4,297,230**	**0.8%**	**$ 590**	**$ 7,655,865**	**0.01%**	
30999 - Lease Revenue	$ -	$ -	$ 34,651	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38530 - Auction Sales	$ 1,435	$ 1,997	$ 7,327	$ 10,405	$ 34,155	$ 10,875	314.1%	$ 590	$ 10,875	5.43%	
38900 - Miscellaneous Other	$ 605	$ 100	$ -	$ 6,450	$ -	$ 6,579	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 4,279,776	0.0%	$ -	$ 7,644,990	0.00%	
Reimbursements	**$ 461,986**	**$ 544,060**	**$ 557,967**	**$ 414,895**	**$ 359,037**	**$ 1,481,565**	**24.2%**	**$ 25,934**	**$ 383,659**	**6.76%**	
37140 - KDOT Planner Reimbursement	$ 161,003	$ 177,279	$ 250,225	$ 322,102	$ 312,679	$ 218,871	142.9%	$ 13,505	$ 340,724	3.96%	
37150 - KDOT Service Reimbursement - Federal	$ 32,550	$ (4,026)	$ 5,312	$ -	$ (5,312)	$ 1,200,000	(0.4%)	$ -	$ -	0.00%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ 24,934	$ 25,645	$ 7,700	$ -	0.0%	$ -	$ -	0.00%	
37280 - Vehicle Lease Reimbursement	$ 196,543	$ 309,173	$ 256,338	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ 71,891	$ 61,634	$ 21,159	$ 67,148	$ 43,970	$ 62,694	70.1%	$ 12,430	$ 42,935	28.95%	
Charges for Services	**$ 11,928**	**$ 28,727**	**$ 36,922**	**$ 41,528**	**$ 32,470**	**$ 37,323**	**87.0%**	**$ 1,634**	**$ 39,600**	**4.13%**	
34640 - Engineering Fees	$ 8,050	$ 22,000	$ 30,000	$ 30,000	$ 26,000	$ 28,000	92.9%	$ -	$ 28,000	0.00%	
34650 - Sale of Various Material Fees	$ -	$ -	$ 288	$ 3,024	$ 99	$ 3,086	3.2%	$ -	$ 4,100	0.00%	
35340 - Township Administration Fee	$ 3,878	$ 6,727	$ 6,634	$ 8,504	$ 6,371	$ 6,237	102.1%	$ 1,634	$ 7,500	21.79%	
Transfers In	**$ -**	**$ 114,455**	**$ 77,500**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 114,455	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39558 - Transfer from North Impact Fees Fund 558	$ -	$ -	$ 37,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39559 - Transfer from Central Impact Fees Fund 559	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39560 - Transfer from South Impact Fees Fund 560	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ 8,585**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33900 - Miscellaneous Grants	$ -	$ -	$ 8,585	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Licenses and Permits	**$ 449,648**	**$ 459,502**	**$ 657,393**	**$ 472,238**	**$ 370,025**	**$ 409,864**	**90.3%**	**$ 85,855**	**$ 325,000**	**26.42%**	
31350 - Oversized Moving Permits	$ 180,200	$ 211,525	$ 241,160	$ 227,440	$ 198,575	$ 159,507	124.5%	$ 50,055	$ 175,000	28.60%	
31370 - Roadway Access Permits	$ 269,448	$ 247,977	$ 416,233	$ 244,798	$ 171,450	$ 250,357	68.5%	$ 35,800	$ 150,000	23.87%	
Other Taxes	**$ 6,671**	**$ 2,532**	**$ 7,792**	**$ 7,460**	**$ -**	**$ -**	**0.0%**	**$ 909**	**$ 7,000**	**12.98%**	
30170 - TIF Distribution Tax	$ 6,671	$ 2,532	$ 7,792	$ 7,460	$ -	$ -	0.0%	$ 909	$ 7,000	12.98%	
Property Taxes	**$ 4,977,653**	**$ 5,021,276**	**$ 5,007,006**	**$ 5,015,333**	**$ 5,025,599**	**$ 5,010,909**	**100.3%**	**$ 6,343**	**$ 5,010,909**	**0.13%**	
30000 - Property Taxes	$ 4,977,653	$ 5,021,276	$ 4,994,570	$ 4,997,959	$ 5,025,599	$ 5,010,909	100.3%	$ 6,343	$ 5,010,909	0.13%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 12,436	$ 17,374	$ -	$ -	0.0%	$ -	$ -	0.00%	
301 County Bridge	**$ 316,940**	**$ 409,402**	**$ 350,225**	**$ 329,382**	**$ 384,628**	**$ 525,000**	**73.3%**	**$ 452**	**$ 525,000**	**0.09%**	
Revenue	***$ 316,940***	***$ 409,402***	***$ 350,225***	***$ 329,382***	***$ 384,628***	***$ 525,000***	***73.3%***	***$ 452***	***$ 525,000***	***0.09%***	
Interest Revenue	**$ 6,016**	**$ (134)**	**$ (4,743)**	**$ 15,811**	**$ 4,274**	**$ 11,746**	**36.4%**	**$ -**	**$ 13,000**	**0.00%**	
38000 - Investment Income	$ 6,016	$ (134)	$ (4,743)	$ 15,811	$ 4,274	$ 11,746	36.4%	$ -	$ 13,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 185,559**	**0.0%**	**$ -**	**$ 161,855**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 185,559	0.0%	$ -	$ 161,855	0.00%	
Reimbursements	**$ -**	**$ 76,461**	**$ 42,106**	**$ -**	**$ 66,774**	**$ 15,000**	**445.2%**	**$ -**	**$ 37,000**	**0.00%**	
37152 - KDOT Service Reimbursement - Other	$ -	$ 76,461	$ 42,106	$ -	$ 66,774	$ 15,000	445.2%	$ -	$ 37,000	0.00%	
Transfers In	**$ -**	**$ 19,700**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 19,700	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 436**	**$ 133**	**$ 493**	**$ 465**	**$ -**	**$ -**	**0.0%**	**$ 57**	**$ 450**	**12.60%**	
30170 - TIF Distribution Tax	$ 436	$ 133	$ 493	$ 465	$ -	$ -	0.0%	$ 57	$ 450	12.60%	
Property Taxes	**$ 310,489**	**$ 313,241**	**$ 312,369**	**$ 313,106**	**$ 313,580**	**$ 312,695**	**100.3%**	**$ 396**	**$ 312,695**	**0.13%**	
30000 - Property Taxes	$ 310,489	$ 313,241	$ 311,593	$ 312,003	$ 313,580	$ 312,695	100.3%	$ 396	$ 312,695	0.13%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 776	$ 1,103	$ -	$ -	0.0%	$ -	$ -	0.00%	
302 Motor Fuel Tax	**$ 17,496,586**	**$ 17,689,572**	**$ 18,498,850**	**$ 16,154,711**	**$ 18,953,656**	**$ 37,654,861**	**50.3%**	**$ 993,616**	**$ 29,004,302**	**3.42%**	
Revenue	***$ 17,496,586***	***$ 17,689,572***	***$ 18,498,850***	***$ 16,154,711***	***$ 18,953,656***	***$ 37,654,861***	***50.3%***	***$ 993,616***	***$ 29,004,302***	***3.42%***	
Interest Revenue	**$ 311,968**	**$ (7,518)**	**$ (766,742)**	**$ 2,554,827**	**$ 977,010**	**$ 1,820,418**	**53.7%**	**$ -**	**$ 2,073,000**	**0.00%**	
38000 - Investment Income	$ 311,968	$ (7,518)	$ (766,742)	$ 2,554,827	$ 977,010	$ 1,820,418	53.7%	$ -	$ 2,073,000	0.00%	
Other	**$ -**	**$ -**	**$ 184**	**$ 5,089**	**$ 117**	**$ 22,727,586**	**0.0%**	**$ -**	**$ 12,970,519**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ 184	$ 5,089	$ 117	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 22,727,586	0.0%	$ -	$ 12,970,519	0.00%	
Reimbursements	**$ -**	**$ -**	**$ 948,083**	**$ 423,407**	**$ 4,309,928**	**$ 714,930**	**602.8%**	**$ (0)**	**$ 526,198**	**(0.00%)**	
37150 - KDOT Service Reimbursement - Federal	$ -	$ -	$ 770,201	$ 236,488	$ 176,350	$ 428,000	41.2%	$ (0)	$ 428,000	(0.00%)	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 4,133,577	$ -	0.0%	$ -	$ -	0.00%	
37160 - Cty Engineer Salary Reimbursemt	$ -	$ -	$ 177,882	$ 186,919	$ -	$ 286,930	0.0%	$ -	$ 98,198	0.00%	
Transfers In	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	$ -	$ -	$ 302,699	$ 3,693	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 5,759,635**	**$ 5,759,635**	**$ 5,759,635**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33900 - Miscellaneous Grants	$ 5,759,635	$ 5,759,635	$ 5,759,635	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 11,424,983**	**$ 11,937,455**	**$ 12,254,990**	**$ 13,167,695**	**$ 13,666,602**	**$ 12,391,927**	**110.3%**	**$ 993,616**	**$ 13,434,585**	**7.40%**	
30140 - Motor Fuel Tax	$ 9,190,541	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 12,021,014	$ 12,391,927	97.0%	$ 993,616	$ 11,802,303	8.42%	
33895 - Supplemental State Distribution	$ 2,234,442	$ 1,622,400	$ 1,604,268	$ 1,632,282	$ 1,645,588	$ -	0.0%	$ -	$ 1,632,282	0.00%	
303 County Highway Matching	**$ 69,167**	**$ 65,162**	**$ 61,905**	**$ 82,103**	**$ 69,262**	**$ 300,000**	**23.1%**	**$ 94**	**$ 160,000**	**0.06%**	
Revenue	***$ 69,167***	***$ 65,162***	***$ 61,905***	***$ 82,103***	***$ 69,262***	***$ 300,000***	***23.1%***	***$ 94***	***$ 160,000***	***0.06%***	
Interest Revenue	**$ 4,405**	**$ (101)**	**$ (4,949)**	**$ 16,718**	**$ 3,843**	**$ 13,075**	**29.4%**	**$ -**	**$ 14,000**	**0.00%**	
38000 - Investment Income	$ 4,405	$ (101)	$ (4,949)	$ 16,718	$ 3,843	$ 13,075	29.4%	$ -	$ 14,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 221,800**	**0.0%**	**$ -**	**$ 80,775**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 221,800	0.0%	$ -	$ 80,775	0.00%	
Transfers In	**$ -**	**$ -**	**$ 1,700**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 1,700	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 102**	**$ 44**	**$ 111**	**$ 97**	**$ -**	**$ -**	**0.0%**	**$ 12**	**$ 100**	**11.81%**	
30170 - TIF Distribution Tax	$ 102	$ 44	$ 111	$ 97	$ -	$ -	0.0%	$ 12	$ 100	11.81%	
Property Taxes	**$ 64,660**	**$ 65,219**	**$ 65,043**	**$ 65,288**	**$ 65,419**	**$ 65,125**	**100.5%**	**$ 82**	**$ 65,125**	**0.13%**	
30000 - Property Taxes	$ 64,660	$ 65,219	$ 64,881	$ 65,044	$ 65,419	$ 65,125	100.5%	$ 82	$ 65,125	0.13%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 162	$ 244	$ -	$ -	0.0%	$ -	$ -	0.00%	
304 Motor Fuel Local Option	**$ 8,799,233**	**$ 9,611,752**	**$ 9,198,670**	**$ 10,809,891**	**$ 10,898,599**	**$ 13,729,770**	**79.4%**	**$ 872,882**	**$ 14,854,492**	**5.88%**	
Revenue	***$ 8,799,233***	***$ 9,611,752***	***$ 9,198,670***	***$ 10,809,891***	***$ 10,898,599***	***$ 13,729,770***	***79.4%***	***$ 872,882***	***$ 14,854,492***	***5.88%***	
Interest Revenue	**$ 255,937**	**$ 3,613**	**$ (149,996)**	**$ 586,322**	**$ 229,243**	**$ 421,008**	**54.5%**	**$ -**	**$ 480,000**	**0.00%**	
38000 - Investment Income	$ 255,937	$ 3,613	$ (149,996)	$ 586,322	$ 229,243	$ 421,008	54.5%	$ -	$ 480,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,978,321**	**0.0%**	**$ -**	**$ 3,901,102**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,978,321	0.0%	$ -	$ 3,901,102	0.00%	
Reimbursements	**$ 129,277**	**$ 89,656**	**$ 202,774**	**$ 336,187**	**$ 477,719**	**$ 150,000**	**318.5%**	**$ -**	**$ 150,000**	**0.00%**	
37150 - KDOT Service Reimbursement - Federal	$ 346	$ -	$ -	$ -	$ 24,412	$ -	0.0%	$ -	$ -	0.00%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 171,028	$ -	0.0%	$ -	$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	$ -	$ -	$ -	$ -	$ 26,105	$ -	0.0%	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ 128,931	$ 89,656	$ 202,774	$ 336,187	$ 256,174	$ 150,000	170.8%	$ -	$ 150,000	0.00%	
Charges for Services	**$ -**	**$ -**	**$ 33,923**	**$ 42,530**	**$ 13,218**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34640 - Engineering Fees	$ -	$ -	$ 33,923	$ 42,530	$ 13,218	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 673,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 673,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 8,414,019**	**$ 8,844,983**	**$ 9,111,970**	**$ 9,844,852**	**$ 10,178,419**	**$ 10,180,441**	**100.0%**	**$ 872,882**	**$ 10,323,390**	**8.46%**	
30150 - County Local Option Tax	$ 8,414,019	$ 8,844,983	$ 9,111,970	$ 9,844,852	$ 10,178,419	$ 10,180,441	100.0%	$ 872,882	$ 10,323,390	8.46%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
305 Transportation Sales Tax	**$ 14,280,665**	**$ 20,235,643**	**$ 20,019,370**	**$ 22,209,458**	**$ 27,725,085**	**$ 45,462,322**	**60.9%**	**$ 1,742,677**	**$ 32,651,531**	**5.34%**	
Revenue	***$ 14,280,665***	***$ 20,235,643***	***$ 20,019,370***	***$ 22,209,458***	***$ 27,725,085***	***$ 45,462,322***	***60.9%***	***$ 1,742,677***	***$ 32,651,531***	***5.34%***	
Interest Revenue	**$ 517,513**	**$ (12,648)**	**$ (733,411)**	**$ 2,479,605**	**$ 1,042,141**	**$ 1,729,726**	**60.2%**	**$ -**	**$ 2,019,000**	**0.00%**	
38000 - Investment Income	$ 517,513	$ (12,648)	$ (733,411)	$ 2,479,605	$ 1,042,141	$ 1,729,726	60.2%	$ -	$ 2,019,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,377,326**	**0.0%**	**$ -**	**$ 7,223,916**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 24,377,326	0.0%	$ -	$ 7,223,916	0.00%	
Reimbursements	**$ 397,593**	**$ 2,928,458**	**$ 2,313,796**	**$ 1,308,054**	**$ 7,073,234**	**$ 530,099**	**1,334.3%**	**$ -**	**$ 3,250,528**	**0.00%**	
37150 - KDOT Service Reimbursement - Federal	$ 395,850	$ 2,131,844	$ 1,321,068	$ 1,230,835	$ 2,069,614	$ 530,099	390.4%	$ -	$ 2,220,528	0.00%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ 7,625	$ 31,316	$ 3,419,174	$ -	0.0%	$ -	$ -	0.00%	
37152 - KDOT Service Reimbursement - Other	$ -	$ 796,613	$ 980,000	$ 37,306	$ 1,584,446	$ -	0.0%	$ -	$ 1,030,000	0.00%	
37900 - Miscellaneous Reimbursement	$ 1,743	$ -	$ 5,103	$ 8,598	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
35395 - Toll Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 1,181,400**	**$ 174,715**	**$ 1,803**	**$ 41,087**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 1,181,400	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39540 - Transfer From Transportation Capital Fund 540	$ -	$ -	$ -	$ -	$ 27,530	$ -	100.0%	$ -	$ -	0.00%	
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	0.0%	$ -	$ -	0.00%	
39624 - Transfer from Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 13,557	$ -	100.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33900 - Miscellaneous Grants	$ -	$ -	$ 200,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 13,365,559**	**$ 16,138,433**	**$ 18,064,271**	**$ 18,419,996**	**$ 19,568,623**	**$ 18,825,171**	**103.9%**	**$ 1,742,677**	**$ 20,158,087**	**8.65%**	
30105 - Sales Tax- RTA	$ 13,365,559	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 19,568,623	$ 18,825,171	103.9%	$ 1,742,677	$ 20,158,087	8.65%	
515 Longmeadow Bond Construction	**$ 117,602**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 17,514,984**	**$ 220,263**	**95.5%**	**$ -**	**$ 12,508,000**	**0.00%**	
Revenue	***$ 117,602***	***$ 13,815***	***$ 4,635***	***$ 16,872***	***$ 17,514,984***	***$ 220,263***	***95.5%***	***$ -***	***$ 12,508,000***	***0.00%***	
Interest Revenue	**$ 116,565**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 14,984**	**$ 21,872**	**68.5%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 116,565	$ 13,815	$ 4,635	$ 16,872	$ 14,984	$ 21,872	68.5%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 198,391**	**0.0%**	**$ -**	**$ 8,000**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 198,391	0.0%	$ -	$ 8,000	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,500,000**	**$ -**	**100.0%**	**$ -**	**$ 12,500,000**	**0.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 17,500,000	$ -	100.0%	$ -	$ 12,500,000	0.00%	
Transfers In	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 1,037	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
540 Transportation Capital	**$ 785,728**	**$ 342,588**	**$ 120,250**	**$ 11,432**	**$ 521**	**$ 7,695**	**1.5%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 785,728***	***$ 342,588***	***$ 120,250***	***$ 11,432***	***$ 521***	***$ 7,695***	***1.5%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 26,075**	**$ 539**	**$ (2,784)**	**$ 11,432**	**$ 521**	**$ 7,695**	**6.8%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 26,075	$ 539	$ (2,784)	$ 11,432	$ 521	$ 7,695	6.8%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 759,653**	**$ 302,149**	**$ 123,034**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37150 - KDOT Service Reimbursement - Federal	$ 759,653	$ 268,950	$ 123,034	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
37151 - KDOT Service Reimbursement - State	$ -	$ 33,199	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 39,900**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 39,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
550 Aurora Area Impact Fees	**$ 10,642**	**$ (3,002)**	**$ (5,598)**	**$ 32,472**	**$ 5,930**	**$ 200,000**	**0.6%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 10,642***	***$ (3,002)***	***$ (5,598)***	***$ 32,472***	***$ 5,930***	***$ 200,000***	***0.6%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 10,642**	**$ (2)**	**$ (8,598)**	**$ 32,472**	**$ 5,930**	**$ 23,505**	**25.2%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 10,642	$ (2)	$ (8,598)	$ 32,472	$ 5,930	$ 23,505	25.2%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 176,495**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 176,495	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	**$ -**	**$ (3,000)**	**$ 3,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (3,000)	$ 3,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
551 Campton Hills Impact Fees	**$ 7,161**	**$ (7,913)**	**$ 2,051**	**$ 7,084**	**$ 330**	**$ 1,292**	**0.8%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 7,161***	***$ (7,913)***	***$ 2,051***	***$ 7,084***	***$ 330***	***$ 1,292***	***0.8%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 7,161**	**$ (113)**	**$ (449)**	**$ 1,784**	**$ 330**	**$ 1,292**	**25.5%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 7,161	$ (113)	$ (449)	$ 1,784	$ 330	$ 1,292	25.5%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (7,800)**	**$ 2,500**	**$ 5,300**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (7,800)	$ 2,500	$ 5,300	$ -	$ -	0.0%	$ -	$ -	0.00%	
552 Greater Elgin Impact Fees	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 525**	**$ 25,924**	**0.6%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 8,658***	***$ 24***	***$ (5,433)***	***$ 15,481***	***$ 525***	***$ 25,924***	***0.6%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 525**	**$ 15,880**	**3.3%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 8,658	$ 24	$ (5,433)	$ 15,481	$ 525	$ 15,880	3.3%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,044**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 10,044	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
553 Northwest Impact Fees	**$ 5,397**	**$ (662)**	**$ (3,786)**	**$ 10,764**	**$ 153**	**$ 20,000**	**0.4%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 5,397***	***$ (662)***	***$ (3,786)***	***$ 10,764***	***$ 153***	***$ 20,000***	***0.4%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 5,397**	**$ 11**	**$ (4,459)**	**$ 10,764**	**$ 153**	**$ 12,021**	**1.3%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 5,397	$ 11	$ (4,459)	$ 10,764	$ 153	$ 12,021	1.3%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,979**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 7,979	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (673)**	**$ 673**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (673)	$ 673	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
554 Southwest Impact Fees	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ (1)**	**$ -**	**(0.8%)**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 3,915***	***$ 38***	***$ 1,239***	***$ 29***	***$ (1)***	***$ -***	***(0.8%)***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ (1)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 3,915	$ 38	$ 1,239	$ 29	$ (1)	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
555 Tri-Cities Impact Fees	**$ 7,421**	**$ (11,193)**	**$ 11,638**	**$ 10**	**$ (0)**	**$ -**	**(0.8%)**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 7,421***	***$ (11,193)***	***$ 11,638***	***$ 10***	***$ (0)***	***$ -***	***(0.8%)***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 7,421**	**$ 7**	**$ 438**	**$ 10**	**$ (0)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 7,421	$ 7	$ 438	$ 10	$ (0)	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (11,200)**	**$ 11,200**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (11,200)	$ 11,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
556 Upper Fox Impact Fees	**$ 7,763**	**$ (2,980)**	**$ (1,342)**	**$ 10,880**	**$ 372**	**$ 37,641**	**0.5%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 7,763***	***$ (2,980)***	***$ (1,342)***	***$ 10,880***	***$ 372***	***$ 37,641***	***0.5%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 7,763**	**$ (0)**	**$ (4,322)**	**$ 10,880**	**$ 372**	**$ 11,651**	**3.2%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 7,763	$ (0)	$ (4,322)	$ 10,880	$ 372	$ 11,651	3.2%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,990**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 25,990	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ (2,980)**	**$ 2,980**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ (2,980)	$ 2,980	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
557 West Central Impact Fees	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 322**	**$ 37,117**	**0.4%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 622***	***$ 5***	***$ (444)***	***$ 1,744***	***$ 322***	***$ 37,117***	***0.4%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 322**	**$ 1,263**	**25.5%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 622	$ 5	$ (444)	$ 1,744	$ 322	$ 1,263	25.5%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,854**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 35,854	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
558 North Impact Fees	**$ 603,567**	**$ 2,830,697**	**$ 2,139,575**	**$ 2,800,381**	**$ 1,800,189**	**$ 3,719,181**	**46.8%**	**$ 295,813**	**$ 3,258,000**	**9.08%**	
Revenue	***$ 603,567***	***$ 2,830,697***	***$ 2,139,575***	***$ 2,800,381***	***$ 1,800,189***	***$ 3,719,181***	***46.8%***	***$ 295,813***	***$ 3,258,000***	***9.08%***	
Interest Revenue	**$ 32,067**	**$ (5,360)**	**$ (100,815)**	**$ 321,659**	**$ 97,341**	**$ 232,859**	**41.8%**	**$ -**	**$ 258,000**	**0.00%**	
38000 - Investment Income	$ 32,067	$ (5,360)	$ (100,815)	$ 321,659	$ 97,341	$ 232,859	41.8%	$ -	$ 258,000	0.00%	
Other	**$ -**	**$ 297**	**$ -**	**$ -**	**$ -**	**$ 371,226**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 297	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 371,226	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,000**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 115,000	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ 571,500**	**$ 2,700,742**	**$ 1,924,209**	**$ 2,478,722**	**$ 1,459,641**	**$ 3,115,096**	**46.9%**	**$ 295,813**	**$ 3,000,000**	**9.86%**	
34660 - Impact Fees	$ 571,500	$ 2,700,742	$ 1,924,209	$ 2,478,722	$ 1,459,641	$ 3,115,096	46.9%	$ 295,813	$ 3,000,000	9.86%	
Transfers In	**$ -**	**$ 135,019**	**$ 316,181**	**$ -**	**$ 128,207**	**$ -**	**101.6%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 135,019	$ 316,181	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39552 - Transfer from Greater Elgin Impact Fees Fund 552	$ -	$ -	$ -	$ -	$ 64,164	$ -	101.5%	$ -	$ -	0.00%	
39553 - Transfer from Northwest Impact Fees Fund 553	$ -	$ -	$ -	$ -	$ 18,778	$ -	101.3%	$ -	$ -	0.00%	
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ 45,265	$ -	101.7%	$ -	$ -	0.00%	
559 Central Impact Fees	**$ 313,718**	**$ 454,322**	**$ 621,012**	**$ 967,927**	**$ 623,562**	**$ 1,503,726**	**39.4%**	**$ 18,431**	**$ 3,272,679**	**0.56%**	
Revenue	***$ 313,718***	***$ 454,322***	***$ 621,012***	***$ 967,927***	***$ 623,562***	***$ 1,503,726***	***39.4%***	***$ 18,431***	***$ 3,272,679***	***0.56%***	
Interest Revenue	**$ 37,442**	**$ (353)**	**$ (42,193)**	**$ 143,500**	**$ 79,998**	**$ 103,361**	**77.4%**	**$ -**	**$ 119,000**	**0.00%**	
38000 - Investment Income	$ 37,442	$ (353)	$ (42,193)	$ 143,500	$ 79,998	$ 103,361	77.4%	$ -	$ 119,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 582,295**	**0.0%**	**$ -**	**$ 2,353,679**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 582,295	0.0%	$ -	$ 2,353,679	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,814**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 6,814	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ 276,276**	**$ 360,775**	**$ 641,365**	**$ 824,375**	**$ 457,586**	**$ 818,070**	**55.9%**	**$ 18,431**	**$ 800,000**	**2.30%**	
34660 - Impact Fees	$ 276,276	$ 360,775	$ 641,365	$ 824,375	$ 457,586	$ 818,070	55.9%	$ 18,431	$ 800,000	2.30%	
Transfers In	**$ -**	**$ 93,900**	**$ 21,840**	**$ 52**	**$ 79,164**	**$ -**	**101.9%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 93,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39551 - Transfer from Campton Hills Impact Fees Fund 551	$ -	$ -	$ 2,500	$ -	$ 40,027	$ -	101.9%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ 17,340	$ 52	$ 1	$ -	1.2%	$ -	$ -	0.00%	
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ 2,000	$ -	$ 39,137	$ -	101.9%	$ -	$ -	0.00%	
560 South Impact Fees	**$ 254,365**	**$ 615,298**	**$ 1,175,461**	**$ 2,103,740**	**$ 2,154,734**	**$ 4,968,625**	**37.9%**	**$ 107,907**	**$ 1,937,000**	**5.57%**	
Revenue	***$ 254,365***	***$ 615,298***	***$ 1,175,461***	***$ 2,103,740***	***$ 2,154,734***	***$ 4,968,625***	***37.9%***	***$ 107,907***	***$ 1,937,000***	***5.57%***	
Interest Revenue	**$ 61,217**	**$ (1,128)**	**$ (64,392)**	**$ 225,647**	**$ 136,574**	**$ 158,320**	**86.3%**	**$ -**	**$ 187,000**	**0.00%**	
38000 - Investment Income	$ 61,217	$ (1,128)	$ (64,392)	$ 225,647	$ 136,574	$ 158,320	86.3%	$ -	$ 187,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,963,793**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,963,793	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 715,220**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 715,220	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ 193,147**	**$ 449,618**	**$ 1,099,196**	**$ 1,877,983**	**$ 574,527**	**$ 1,846,512**	**31.1%**	**$ 107,907**	**$ 1,750,000**	**6.17%**	
34660 - Impact Fees	$ 193,147	$ 449,618	$ 1,099,196	$ 1,877,983	$ 574,527	$ 1,846,512	31.1%	$ 107,907	$ 1,750,000	6.17%	
Transfers In	**$ -**	**$ 166,808**	**$ 140,657**	**$ 110**	**$ 728,413**	**$ -**	**101.9%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 166,808	$ 87,492	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39550 - Transfer from Aurora Area Impact Fees Fund 550	$ -	$ -	$ 10,000	$ -	$ 728,412	$ -	101.9%	$ -	$ -	0.00%	
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	1.1%	$ -	$ -	0.00%	
Grand Total	**$ 49,165,742**	**$ 58,409,109**	**$ 58,442,048**	**$ 62,009,616**	**$ 86,109,124**	**$ 119,999,874**	**61.5%**	**$ 4,153,138**	**$ 111,981,037**	**3.71%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
520 Transportation	**$ 56,890,083**	**$ 37,561,411**	**$ 36,164,414**	**$ 63,816,498**	**$ 64,984,757**	**$ 119,999,874**	**46.4%**	**$ 5,517,556**	**$ 111,981,037**	**4.92%**	
300 County Highway	**$ 6,267,168**	**$ 6,904,614**	**$ 6,628,603**	**$ 7,344,275**	**$ 7,876,228**	**$ 11,586,457**	**67.4%**	**$ 2,256,489**	**$ 13,810,033**	**16.27%**	
Expenses	***$ 6,267,168***	***$ 6,904,614***	***$ 6,628,603***	***$ 7,344,275***	***$ 7,876,228***	***$ 11,586,457***	***67.4%***	***$ 2,256,489***	***$ 13,810,033***	***16.27%***	
Personnel Services- Salaries & Wages	**$ 2,356,718**	**$ 2,430,666**	**$ 2,710,850**	**$ 2,843,771**	**$ 2,977,056**	**$ 3,613,644**	**82.4%**	**$ 655,941**	**$ 3,691,888**	**17.53%**	
40000 - Salaries and Wages	$ 2,258,646	$ 2,351,668	$ 2,622,832	$ 2,727,277	$ 2,877,711	$ 3,228,975	89.1%	$ 645,738	$ 3,571,888	17.83%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 102,335	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ 182,184	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 98,073	$ 78,998	$ 88,017	$ 116,495	$ 99,346	$ 100,150	99.2%	$ 10,203	$ 120,000	8.50%	
Personnel Services- Employee Benefits	**$ 838,079**	**$ 889,200**	**$ 971,241**	**$ 968,115**	**$ 954,435**	**$ 1,163,142**	**82.1%**	**$ 267,476**	**$ 1,201,825**	**22.12%**	
45000 - Healthcare Contribution	$ 404,364	$ 410,757	$ 500,871	$ 531,357	$ 521,713	$ 646,643	80.7%	$ 117,445	$ 637,906	18.41%	
45010 - Dental Contribution	$ 10,826	$ 11,679	$ 12,091	$ 12,086	$ 12,460	$ 17,696	70.4%	$ 2,611	$ 16,126	16.19%	
45100 - FICA/SS Contribution	$ 172,443	$ 178,624	$ 199,631	$ 209,746	$ 219,350	$ 268,783	81.6%	$ 48,541	$ 282,312	16.96%	
45200 - IMRF Contribution	$ 180,561	$ 204,835	$ 177,200	$ 142,096	$ 131,810	$ 160,919	81.9%	$ 34,121	$ 201,591	16.70%	
53010 - Workers Compensation	$ 69,885	$ 83,305	$ 81,448	$ 72,830	$ 69,101	$ 69,101	100.0%	$ 64,759	$ 63,890	100.00%	
Contractual Services	**$ 1,395,458**	**$ 1,977,404**	**$ 1,636,450**	**$ 1,458,465**	**$ 1,311,811**	**$ 2,876,850**	**45.6%**	**$ 338,988**	**$ 4,328,823**	**7.83%**	
50140 - Engineering Services	$ 678,369	$ 1,201,855	$ 997,416	$ 706,017	$ 455,168	$ 1,788,483	25.4%	$ 95,750	$ 2,965,000	3.23%	
50150 - Contractual/Consulting Services	$ 210,569	$ 290,066	$ 131,397	$ 123,937	$ 238,080	$ 337,019	70.6%	$ 2,175	$ 486,019	0.45%	
50160 - Legal Services	$ 107,675	$ 86,500	$ 48,000	$ 113,065	$ 56,085	$ 204,000	27.5%	$ 8,000	$ 225,000	3.56%	
50210 - Medical/Dental/Hospital Services	$ 1,855	$ 2,704	$ 1,235	$ 505	$ 3,846	$ 1,317	292.0%	$ 430	$ 1,317	32.65%	
50330 - Northeast IL Plan and Metro Srvs	$ 27,143	$ 27,143	$ 27,143	$ 54,286	$ 56,457	$ 59,286	95.2%	$ 59,172	$ 59,286	99.81%	
50340 - Software Licensing Cost	$ 37,906	$ 47,261	$ 44,379	$ 64,333	$ 80,434	$ 80,814	99.5%	$ 3,699	$ 122,764	3.01%	
50480 - Security Services	$ 20,564	$ 8,236	$ 10,743	$ 10,752	$ 15,806	$ 18,002	87.8%	$ -	$ 18,000	0.00%	
52000 - Disposal and Water Softener Srvs	$ 23,944	$ 13,508	$ 12,620	$ 17,499	$ 17,493	$ 26,000	67.3%	$ 2,474	$ 26,000	9.52%	
52010 - Janitorial Services	$ 25,753	$ 28,039	$ 29,113	$ 40,726	$ 36,888	$ 36,000	102.5%	$ 6,072	$ 42,000	14.46%	
52020 - Repairs and Maintenance- Roads	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ 30,544	$ 54,492	$ 80,411	$ 28,513	$ 101,016	$ 88,608	114.0%	$ 1,458	$ 88,692	1.64%	
52120 - Repairs and Maint- Grounds	$ 9,316	$ 9,524	$ 11,671	$ 15,041	$ 14,265	$ 16,402	87.0%	$ -	$ 16,895	0.00%	
52140 - Repairs and Maint- Copiers	$ 2,820	$ 2,783	$ 3,941	$ 6,067	$ 3,838	$ 6,120	62.7%	$ 35	$ 6,120	0.58%	
52150 - Repairs and Maint- Comm Equip	$ 7,907	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52160 - Repairs and Maint- Equipment	$ 12,200	$ 9,772	$ 6,002	$ 6,862	$ 7,138	$ 5,677	125.7%	$ 1,961	$ 12,000	16.34%	
52215 - Vehicle Lease	$ 55,769	$ 68,769	$ 76,548	$ 68,252	$ -	$ -	0.0%	$ -	$ -	0.00%	
52230 - Repairs and Maint- Vehicles	$ 27,251	$ 14,745	$ 18,384	$ 14,364	$ 26,836	$ 9,095	295.1%	$ 1,828	$ 21,000	8.71%	
52240 - Repairs and Maint- Office Equip	$ -	$ 1,278	$ 1,897	$ 2,037	$ -	$ 3,577	0.0%	$ -	$ 3,577	0.00%	
53000 - Liability Insurance	$ 57,278	$ 53,114	$ 67,485	$ 95,794	$ 100,422	$ 100,422	100.0%	$ 134,379	$ 132,518	100.00%	
53020 - Unemployment Claims	$ 1,645	$ 1,678	$ 2,037	$ 1,313	$ 1,615	$ 1,615	100.0%	$ 1,812	$ 1,786	100.00%	
53060 - General Printing	$ 150	$ 502	$ 152	$ 75	$ 169	$ 108	156.5%	$ -	$ 150	0.00%	
53070 - Legal Printing	$ 2,652	$ 4,158	$ 2,158	$ 1,419	$ 2,612	$ 1,652	158.1%	$ -	$ 2,000	0.00%	
53080 - Mapping	$ -	$ -	$ -	$ 8,560	$ -	$ 13,000	0.0%	$ -	$ 13,000	0.00%	
53100 - Conferences and Meetings	$ 9,244	$ 20,320	$ 21,407	$ 33,488	$ 33,967	$ 33,000	102.9%	$ 7,875	$ 36,000	21.88%	
53110 - Employee Training	$ 7,133	$ 9,157	$ 15,922	$ 15,594	$ 30,331	$ 15,000	202.2%	$ 2,447	$ 16,500	14.83%	
53120 - Employee Mileage Expense	$ 1,713	$ 870	$ 5,120	$ 5,014	$ 4,871	$ 4,454	109.4%	$ 383	$ 6,000	6.38%	
53130 - General Association Dues	$ 19,197	$ 20,186	$ 21,194	$ 24,614	$ 24,473	$ 26,856	91.1%	$ 9,038	$ 26,856	33.65%	
55000 - Miscellaneous Contractual Exp	$ 16,858	$ 744	$ 74	$ 336	$ -	$ 343	0.0%	$ -	$ 343	0.00%	
Commodities	**$ 442,073**	**$ 575,259**	**$ 611,509**	**$ 625,789**	**$ 634,723**	**$ 815,900**	**77.8%**	**$ 85,739**	**$ 836,781**	**10.25%**	
60000 - Office Supplies	$ 13,850	$ 11,535	$ 13,918	$ 22,745	$ 18,527	$ 17,000	109.0%	$ 2,977	$ 23,000	12.94%	
60010 - Operating Supplies	$ 16,715	$ 18,445	$ 20,981	$ 16,823	$ 26,253	$ 21,000	125.0%	$ 1,974	$ 21,631	9.13%	
60040 - Postage	$ 66	$ 66	$ 202	$ 60	$ 318	$ 300	106.0%	$ 14	$ 300	4.78%	
60050 - Books and Subscriptions	$ 473	$ 1,590	$ 203	$ 801	$ 235	$ 1,500	15.7%	$ -	$ 1,500	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 1,940	$ -	$ -	0.0%	$ 7,538	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ 28,267	$ 16,043	$ 6,825	$ 32,159	$ 30,148	$ 103,100	29.2%	$ 2,003	$ 103,100	1.94%	
60340 - Buildings and Grounds Supplies	$ 13,837	$ 26,593	$ 25,196	$ 32,881	$ 51,090	$ 30,000	170.3%	$ 8,192	$ 34,000	24.09%	
60370 - Tools	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60380 - Liquid Salt	$ -	$ 4,043	$ 30,790	$ 26,120	$ 27,324	$ 30,000	91.1%	$ 2,566	$ 40,000	6.41%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60400 - Crushed Stone	$ 5,278	$ 3,974	$ 3,028	$ 3,250	$ 6,641	$ 5,000	132.8%	$ -	$ 5,250	0.00%	
60410 - Culverts	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60430 - Sign Material	$ 33,533	$ 49,249	$ 54,531	$ 48,659	$ 62,620	$ 60,000	104.4%	$ 4,785	$ 60,000	7.98%	
60440 - Traffic Markers and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 25,893	$ 27,954	$ 39,193	$ 37,136	$ 28,439	$ 45,000	63.2%	$ 8,258	$ 45,000	18.35%	
63010 - Utilities- Electric	$ 21,790	$ 22,128	$ 18,094	$ 29,300	$ 31,819	$ 38,000	83.7%	$ 2,873	$ 38,000	7.56%	
63020 - Utilities- Intersect Lighting	$ 121,724	$ 113,947	$ 98,868	$ 107,752	$ 100,647	$ 120,000	83.9%	$ 2,404	$ 120,000	2.00%	
63040 - Fuel- Vehicles	$ 120,430	$ 241,045	$ 255,981	$ 227,906	$ 210,028	$ 300,000	70.0%	$ 42,154	$ 300,000	14.05%	
64000 - Telephone	$ 23,286	$ 20,834	$ 24,905	$ 20,642	$ 23,188	$ 25,000	92.8%	$ -	$ 25,000	0.00%	
64010 - Cellular Phone	$ 16,931	$ 17,814	$ 18,796	$ 17,613	$ 17,445	$ 20,000	87.2%	$ -	$ 20,000	0.00%	
Transfers Out	**$ 185,260**	**$ 182,063**	**$ 172,588**	**$ 184,111**	**$ 283,293**	**$ 183,293**	**100.0%**	**$ -**	**$ 280,216**	**0.00%**	
99000 - Transfer To Other Funds	$ 185,260	$ 182,063	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 183,293	100.0%	$ -	$ 180,216	0.00%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ 100,000	$ -	100.0%	$ -	$ 100,000	0.00%	
Capital	**$ 1,049,580**	**$ 850,022**	**$ 525,965**	**$ 1,264,025**	**$ 1,714,910**	**$ 2,933,628**	**58.5%**	**$ 908,345**	**$ 3,470,500**	**26.17%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.00%	
70020 - Computer Software- Capital	$ 23,839	$ 161,134	$ 217,088	$ 208,070	$ 75,780	$ 264,500	28.7%	$ 29,780	$ 249,000	11.96%	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 250,000	0.00%	
70070 - Automotive Equipment	$ 297,380	$ 491,710	$ -	$ 882,077	$ 1,502,786	$ 1,417,628	106.0%	$ 878,565	$ 2,025,000	43.39%	
70080 - Office Furniture	$ 80,247	$ 20,823	$ -	$ 62,876	$ -	$ -	0.0%	$ -	$ -	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70110 - Machinery and Equipment	$ 284,890	$ 54,991	$ 78,494	$ 42,553	$ 115,404	$ 490,000	23.6%	$ -	$ 535,000	0.00%	
70120 - Special Purpose Equipment	$ 28,000	$ -	$ -	$ -	$ 20,940	$ 180,000	11.6%	$ -	$ -	0.00%	
72010 - Building Improvements	$ 316,199	$ 120,673	$ 229,169	$ 67,898	$ -	$ 330,000	0.0%	$ -	$ 375,000	0.00%	
73000 - Road Construction	$ 2,874	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
74010 - Highway Right of Way	$ 16,151	$ 691	$ 1,215	$ 551	$ -	$ 250,000	0.0%	$ -	$ 35,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
301 County Bridge	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 409,222**	**$ 525,000**	**77.9%**	**$ 3,363**	**$ 525,000**	**0.64%**	
Expenses	***$ 565,263***	***$ 268,718***	***$ 444,359***	***$ 403,338***	***$ 409,222***	***$ 525,000***	***77.9%***	***$ 3,363***	***$ 525,000***	***0.64%***	
Contractual Services	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 409,222**	**$ 525,000**	**77.9%**	**$ 3,363**	**$ 525,000**	**0.64%**	
52100 - Bridge Inspection	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 409,222	$ 525,000	77.9%	$ 3,363	$ 525,000	0.64%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
302 Motor Fuel Tax	**$ 7,717,547**	**$ 5,192,860**	**$ 6,324,076**	**$ 18,910,094**	**$ 16,596,867**	**$ 37,654,861**	**44.1%**	**$ 1,396,447**	**$ 29,004,302**	**4.81%**	
Expenses	***$ 7,717,547***	***$ 5,192,860***	***$ 6,324,076***	***$ 18,910,094***	***$ 16,596,867***	***$ 37,654,861***	***44.1%***	***$ 1,396,447***	***$ 29,004,302***	***4.81%***	
Personnel Services- Salaries & Wages	**$ 2,228,137**	**$ 2,617,547**	**$ 2,475,105**	**$ 2,680,793**	**$ 2,808,103**	**$ 3,198,788**	**87.8%**	**$ 707,792**	**$ 3,180,268**	**22.21%**	
40000 - Salaries and Wages	$ 2,263,507	$ 2,339,806	$ 2,301,405	$ 2,562,431	$ 2,679,444	$ 2,740,434	97.8%	$ 628,521	$ 2,880,268	21.77%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 84,411	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ 73,253	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (126,429)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 91,059	$ 277,740	$ 173,700	$ 118,361	$ 128,659	$ 300,690	42.8%	$ 79,272	$ 300,000	26.42%	
Personnel Services- Employee Benefits	**$ 469,134**	**$ 560,894**	**$ 494,166**	**$ 480,058**	**$ 490,870**	**$ 508,436**	**96.5%**	**$ 170,638**	**$ 557,550**	**30.55%**	
45000 - Healthcare Contribution	$ 70,479	$ 70,596	$ 77,722	$ 88,704	$ 97,634	$ 91,766	106.4%	$ 25,472	$ 93,616	27.21%	
45009 - Healthcare Subsidy	$ (31)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 2,439	$ 2,666	$ 2,666	$ 2,946	$ 3,097	$ 3,586	86.4%	$ 699	$ 2,872	24.33%	
45019 - Dental Subsidy	$ 2	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 170,552	$ 191,384	$ 180,435	$ 195,974	$ 206,301	$ 221,705	93.1%	$ 52,284	$ 232,350	22.45%	
45109 - FICA/SS Subsidy	$ (7,884)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 182,060	$ 222,656	$ 162,628	$ 132,746	$ 125,192	$ 132,733	94.3%	$ 37,014	$ 173,667	21.27%	
45209 - IMRF Subsidy	$ (10,165)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	$ 61,682	$ 73,593	$ 70,715	$ 59,688	$ 58,646	$ 58,646	100.0%	$ 55,169	$ 55,045	100.00%	
Contractual Services	**$ 954,855**	**$ 1,365,413**	**$ 1,412,958**	**$ 6,137,106**	**$ 8,414,889**	**$ 15,182,016**	**55.4%**	**$ 427,855**	**$ 17,158,546**	**2.49%**	
50140 - Engineering Services	$ 902,298	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 2,389,470	$ 8,095,417	29.5%	$ 243,640	$ 11,050,247	2.20%	
50510 - Debt Administration Cost	$ 550	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	$ -	$ -	$ -	$ 4,500,000	$ 5,938,820	$ 7,000,000	84.8%	$ 75,649	$ 6,000,000	1.26%	
53000 - Liability Insurance	$ 50,555	$ 46,922	$ 58,592	$ 78,509	$ 85,228	$ 85,228	100.0%	$ 107,122	$ 106,858	100.00%	
53020 - Unemployment Claims	$ 1,452	$ 1,482	$ 1,768	$ 1,076	$ 1,371	$ 1,371	100.0%	$ 1,444	$ 1,441	100.00%	
Transfers Out	**$ 3,599,801**	**$ 108,698**	**$ 92,169**	**$ 104,868**	**$ 109,934**	**$ 109,934**	**100.0%**	**$ -**	**$ 107,411**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,599,801	$ 108,698	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 109,934	100.0%	$ -	$ 107,411	0.00%	
Capital	**$ 1,200**	**$ 34,018**	**$ 1,344,895**	**$ 8,938,336**	**$ 4,151,958**	**$ 17,965,023**	**23.1%**	**$ -**	**$ 7,254,847**	**0.00%**	
73000 - Road Construction	$ 1,200	$ -	$ 1,320,230	$ 8,921,336	$ 4,051,958	$ 12,785,023	31.7%	$ -	$ 3,154,847	0.00%	
73010 - Bridge Construction	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	0.0%	$ -	$ 3,000,000	0.00%	
74010 - Highway Right of Way	$ -	$ 34,018	$ 24,665	$ 17,000	$ 100,000	$ 2,180,000	4.6%	$ -	$ 1,100,000	0.00%	
Services	**$ 464,420**	**$ 506,290**	**$ 504,784**	**$ 568,934**	**$ 621,112**	**$ 690,664**	**89.9%**	**$ 90,162**	**$ 745,680**	**12.09%**	
45410 - Teamsters Contribution	$ 464,420	$ 506,290	$ 504,784	$ 568,934	$ 621,112	$ 690,664	89.9%	$ 90,162	$ 745,680	12.09%	
303 County Highway Matching	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 300,000**	**$ 300,000**	**100.0%**	**$ 155,530**	**$ 160,000**	**97.21%**	
Expenses	***$ -***	***$ -***	***$ 81,146***	***$ 81,850***	***$ 300,000***	***$ 300,000***	***100.0%***	***$ 155,530***	***$ 160,000***	***97.21%***	
Commodities	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 300,000**	**$ 300,000**	**100.0%**	**$ 155,530**	**$ 160,000**	**97.21%**	
60390 - Rock Salt	$ -	$ -	$ 81,146	$ 81,850	$ 300,000	$ 300,000	100.0%	$ 155,530	$ 160,000	97.21%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
304 Motor Fuel Local Option	**$ 12,159,759**	**$ 10,375,090**	**$ 11,208,752**	**$ 11,217,227**	**$ 5,043,303**	**$ 13,729,770**	**36.7%**	**$ 1,446,206**	**$ 14,854,492**	**9.74%**	
Expenses	***$ 12,159,759***	***$ 10,375,090***	***$ 11,208,752***	***$ 11,217,227***	***$ 5,043,303***	***$ 13,729,770***	***36.7%***	***$ 1,446,206***	***$ 14,854,492***	***9.74%***	
Contractual Services	**$ 9,619,982**	**$ 7,566,395**	**$ 9,378,978**	**$ 7,919,342**	**$ 2,481,084**	**$ 7,873,190**	**31.5%**	**$ 724,012**	**$ 9,619,492**	**7.53%**	
50140 - Engineering Services	$ 850,519	$ 325,958	$ 374,589	$ 404,378	$ 456,330	$ 1,966,698	23.2%	$ 30,826	$ 2,603,000	1.18%	
52020 - Repairs and Maintenance- Roads	$ 10,720	$ 4,666	$ 12,679	$ 22,606	$ 51,786	$ 86,492	59.9%	$ 702	$ 86,492	0.81%	
52040 - Repairs and Maintenance- Bridges	$ 1,324,482	$ 686,758	$ 444,477	$ 153,886	$ -	$ 2,595,000	0.0%	$ -	$ 1,980,000	0.00%	
52050 - Repairs and Maint- Cracksealing	$ 431,577	$ -	$ 406,438	$ 790,773	$ 243,264	$ 625,000	38.9%	$ -	$ 625,000	0.00%	
52070 - Repairs and Maint- Pavement Mark	$ 928,494	$ 766,626	$ 1,011,857	$ 960,876	$ 717,919	$ 1,350,000	53.2%	$ 692,483	$ 1,550,000	44.68%	
52080 - Repairs and Maint- Resurfacing	$ 5,594,752	$ 5,782,388	$ 7,128,939	$ 5,586,822	$ 301,476	$ 500,000	60.3%	$ -	$ 2,000,000	0.00%	
52280 - Pavement Preservation	$ 479,438	$ -	$ -	$ -	$ 710,309	$ 750,000	94.7%	$ -	$ 775,000	0.00%	
Commodities	**$ 1,700,421**	**$ 2,218,754**	**$ 1,795,361**	**$ 2,426,294**	**$ 2,172,174**	**$ 2,789,140**	**77.9%**	**$ 146,394**	**$ 3,257,000**	**4.49%**	
60210 - Uniform Supplies	$ 23,280	$ 22,016	$ 23,211	$ 24,851	$ 24,721	$ 25,000	98.9%	$ 2,760	$ 40,000	6.90%	
60330 - Vehicle Parts/Supplies	$ 135,972	$ 150,141	$ 172,641	$ 160,693	$ 203,693	$ 175,000	116.4%	$ 39,204	$ 175,000	22.40%	
60360 - Equipment Parts/Supplies	$ 74,063	$ 84,691	$ 77,411	$ 97,993	$ 124,043	$ 100,000	124.0%	$ 11,961	$ 100,000	11.96%	
60370 - Tools	$ 13,404	$ 9,277	$ 6,317	$ 12,074	$ 9,566	$ 10,000	95.7%	$ 3,688	$ 15,000	24.59%	
60390 - Rock Salt	$ 844,899	$ 1,038,303	$ 823,901	$ 619,745	$ 288,032	$ 632,140	45.6%	$ 20,188	$ 752,000	2.68%	
60410 - Culverts	$ 5,853	$ 2,106	$ 8,013	$ 3,424	$ 8,363	$ 12,000	69.7%	$ -	$ 15,000	0.00%	
60420 - Road Material	$ 26,621	$ 20,129	$ 13,215	$ 35,565	$ 34,634	$ 30,000	115.4%	$ 4,006	$ 40,000	10.02%	
60440 - Traffic Markers and Barricades	$ -	$ 1,388	$ 8,310	$ 990	$ 4,612	$ 10,000	46.1%	$ -	$ 15,000	0.00%	
63020 - Utilities- Intersect Lighting	$ 576,330	$ 890,703	$ 662,341	$ 1,470,958	$ 1,474,512	$ 1,795,000	82.1%	$ 64,587	$ 2,105,000	3.07%	
Transfers Out	**$ 56,241**	**$ 57,041**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 56,241	$ 57,041	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 783,115**	**$ 532,900**	**$ 34,413**	**$ 871,591**	**$ 390,044**	**$ 405,000**	**96.3%**	**$ 575,800**	**$ 1,978,000**	**29.11%**	
70110 - Machinery and Equipment	$ -	$ -	$ -	$ 55,549	$ -	$ -	0.0%	$ -	$ -	0.00%	
73000 - Road Construction	$ 783,115	$ -	$ -	$ 813,942	$ 390,044	$ 400,000	97.5%	$ 575,800	$ 1,968,000	29.26%	
73010 - Bridge Construction	$ -	$ 532,280	$ 25,313	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
74010 - Highway Right of Way	$ -	$ 620	$ 9,100	$ 2,100	$ -	$ 5,000	0.0%	$ -	$ 10,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,662,440**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 2,662,440	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
305 Transportation Sales Tax	**$ 19,403,185**	**$ 12,086,200**	**$ 8,909,177**	**$ 21,040,419**	**$ 13,136,990**	**$ 45,462,322**	**28.9%**	**$ 59,521**	**$ 32,651,531**	**0.18%**	
Expenses	***$ 19,403,185***	***$ 12,086,200***	***$ 8,909,177***	***$ 21,040,419***	***$ 13,136,990***	***$ 45,462,322***	***28.9%***	***$ 59,521***	***$ 32,651,531***	***0.18%***	
Contractual Services	**$ 6,360,114**	**$ 3,607,579**	**$ 4,099,154**	**$ 6,926,363**	**$ 7,001,099**	**$ 16,685,655**	**42.0%**	**$ (37,090)**	**$ 11,928,006**	**(0.31%)**	
50140 - Engineering Services	$ 4,607,985	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 5,122,630	$ 14,880,308	34.4%	$ 116,294	$ 8,544,256	1.36%	
50150 - Contractual/Consulting Services	$ 9,250	$ 28,000	$ 55,231	$ 57,648	$ 37,969	$ 305,347	12.4%	$ -	$ 203,750	0.00%	
52040 - Repairs and Maintenance- Bridges	$ 730,357	$ -	$ -	$ 167,453	$ -	$ -	0.0%	$ -	$ -	0.00%	
52080 - Repairs and Maint- Resurfacing	$ 877,522	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55010 - External Grants	$ 135,000	$ 120,090	$ 1,408,841	$ 1,185,146	$ 1,840,499	$ 1,500,000	122.7%	$ (153,384)	$ 3,180,000	(4.82%)	
Transfers Out	**$ -**	**$ -**	**$ 963,995**	**$ 1,720,965**	**$ 990,182**	**$ 1,719,769**	**57.6%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,085	$ -	$ -	0.0%	$ -	$ -	0.00%	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ 963,995	$ 1,718,880	$ 990,182	$ 1,719,769	57.6%	$ -	$ -	0.00%	
Capital	**$ 13,043,072**	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 5,145,709**	**$ 27,056,898**	**19.0%**	**$ 96,611**	**$ 20,723,525**	**0.47%**	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 100,251	0.00%	
73000 - Road Construction	$ 3,660,899	$ 7,652,776	$ 1,980,953	$ 10,606,660	$ 4,842,332	$ 26,143,192	18.5%	$ 96,611	$ 18,813,274	0.51%	
73010 - Bridge Construction	$ 2,239,257	$ 270,458	$ 1,230,984	$ 1,419,376	$ 276,975	$ 903,706	30.6%	$ -	$ -	0.00%	
74010 - Highway Right of Way	$ 7,142,916	$ 555,388	$ 634,091	$ 367,055	$ 26,402	$ 10,000	264.0%	$ -	$ 1,810,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
515 Longmeadow Bond Construction	**$ 5,199,372**	**$ 432,281**	**$ 115,263**	**$ -**	**$ 18,112,917**	**$ 220,263**	**98.8%**	**$ -**	**$ 12,508,000**	**0.00%**	
Expenses	***$ 5,199,372***	***$ 432,281***	***$ 115,263***	***$ -***	***$ 18,112,917***	***$ 220,263***	***98.8%***	***$ -***	***$ 12,508,000***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50000 - Project Administration Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 5,199,372**	**$ 432,281**	**$ 115,263**	**$ -**	**$ -**	**$ 220,263**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73010 - Bridge Construction	$ 5,199,372	$ 432,281	$ 115,263	$ -	$ -	$ 220,263	0.0%	$ -	$ -	0.00%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,112,917**	**$ -**	**100.0%**	**$ -**	**$ 12,508,000**	**0.00%**	
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ 18,112,917	$ -	100.0%	$ -	$ 12,508,000	0.00%	
540 Transportation Capital	**$ 1,088,946**	**$ 1,764,351**	**$ 201,374**	**$ 211,677**	**$ 27,530**	**$ 7,695**	**78.2%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 1,088,946***	***$ 1,764,351***	***$ 201,374***	***$ 211,677***	***$ 27,530***	***$ 7,695***	***78.2%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 1,088,946**	**$ 350,772**	**$ 201,374**	**$ 11,677**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 1,088,946	$ 350,772	$ 201,374	$ 11,677	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,530**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 27,530	$ -	100.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ 1,413,579**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ 1,413,579	$ -	$ 200,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,695**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 7,695	0.0%	$ -	$ -	0.00%	
550 Aurora Area Impact Fees	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ 728,412**	**$ 200,000**	**79.6%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 1,200***	***$ 10,000***	***$ -***	***$ 728,412***	***$ 200,000***	***79.6%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ 200,000	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ 728,412**	**$ -**	**101.9%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,200	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 10,000	$ -	$ 728,412	$ -	101.9%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
551 Campton Hills Impact Fees	**$ 597,124**	**$ -**	**$ 2,500**	**$ -**	**$ 40,027**	**$ 1,292**	**98.7%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 597,124***	***$ -***	***$ 2,500***	***$ -***	***$ 40,027***	***$ 1,292***	***98.7%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 123,972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 123,972	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ 40,027**	**$ -**	**101.9%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,500	$ -	$ 40,027	$ -	101.9%	$ -	$ -	0.00%	
Capital	**$ 473,153**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ 473,153	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,292**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,292	0.0%	$ -	$ -	0.00%	
552 Greater Elgin Impact Fees	**$ -**	**$ 9,760**	**$ 384,077**	**$ 130,016**	**$ 64,164**	**$ 25,924**	**72.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 9,760***	***$ 384,077***	***$ 130,016***	***$ 64,164***	***$ 25,924***	***72.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 9,760**	**$ -**	**$ -**	**$ 64,164**	**$ -**	**101.5%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 9,760	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 64,164	$ -	101.5%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ 384,077**	**$ 130,016**	**$ -**	**$ 25,924**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ 384,077	$ 130,016	$ -	$ 25,924	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
553 Northwest Impact Fees	**$ -**	**$ 1,027**	**$ 345,000**	**$ -**	**$ 18,778**	**$ 20,000**	**48.7%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 1,027***	***$ 345,000***	***$ -***	***$ 18,778***	***$ 20,000***	***48.7%***	***$ -***	***$ -***	***0.00%***	
Transfers Out	**$ -**	**$ 1,027**	**$ -**	**$ -**	**$ 18,778**	**$ -**	**101.3%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,027	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 18,778	$ -	101.3%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ 345,000**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ 345,000	$ -	$ -	$ 20,000	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
554 Southwest Impact Fees	**$ 138,196**	**$ 18,763**	**$ 153,165**	**$ 110**	**$ 1**	**$ -**	**1.1%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 138,196***	***$ 18,763***	***$ 153,165***	***$ 110***	***$ 1***	***$ -***	***1.1%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 138,196**	**$ 17,743**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 138,196	$ 17,743	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 1,020**	**$ 43,165**	**$ 110**	**$ 1**	**$ -**	**1.1%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	1.1%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
74010 - Highway Right of Way	$ -	$ -	$ 110,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
555 Tri-Cities Impact Fees	**$ 635,873**	**$ 400**	**$ 43,426**	**$ 52**	**$ 1**	**$ -**	**1.2%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 635,873***	***$ 400***	***$ 43,426***	***$ 52***	***$ 1***	***$ -***	***1.2%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 1,918**	**$ -**	**$ 26,086**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50140 - Engineering Services	$ 1,918	$ -	$ 26,086	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 400**	**$ 17,340**	**$ 52**	**$ 1**	**$ -**	**1.2%**	**$ -**	**$ -**	**0.00%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99000 - Transfer To Other Funds	$ -	$ 400	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 17,340	$ 52	$ 1	$ -	1.2%	$ -	$ -	0.00%	
Capital	**$ 633,956**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ 24,514	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
73010 - Bridge Construction	$ 609,442	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
556 Upper Fox Impact Fees	**$ 318,644**	**$ 1,020**	**$ 308,000**	**$ -**	**$ 45,265**	**$ 37,641**	**55.1%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 318,644***	***$ 1,020***	***$ 308,000***	***$ -***	***$ 45,265***	***$ 37,641***	***55.1%***	***$ -***	***$ -***	***0.00%***	
Transfers Out	**$ -**	**$ 1,020**	**$ -**	**$ -**	**$ 45,265**	**$ -**	**101.7%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 45,265	$ -	101.7%	$ -	$ -	0.00%	
Capital	**$ 318,644**	**$ -**	**$ 308,000**	**$ -**	**$ -**	**$ 37,641**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ 318,644	$ -	$ 308,000	$ -	$ -	$ 37,641	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
557 West Central Impact Fees	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 39,137**	**$ 37,117**	**51.8%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 728***	***$ 2,000***	***$ -***	***$ 39,137***	***$ 37,117***	***51.8%***	***$ -***	***$ -***	***0.00%***	
Transfers Out	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 39,137**	**$ -**	**101.9%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 728	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,000	$ -	$ 39,137	$ -	101.9%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,117**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ 37,117	0.0%	$ -	$ -	0.00%	
558 North Impact Fees	**$ 801,626**	**$ 191,187**	**$ 781,133**	**$ 4,021,443**	**$ 1,618,394**	**$ 3,719,181**	**42.1%**	**$ 200,000**	**$ 3,258,000**	**6.14%**	
Expenses	***$ 801,626***	***$ 191,187***	***$ 781,133***	***$ 4,021,443***	***$ 1,618,394***	***$ 3,719,181***	***42.1%***	***$ 200,000***	***$ 3,258,000***	***6.14%***	
Contractual Services	**$ 801,626**	**$ 191,187**	**$ 31,153**	**$ 21,377**	**$ 3,710**	**$ 500,000**	**0.7%**	**$ -**	**$ 350,000**	**0.00%**	
50140 - Engineering Services	$ 801,626	$ 191,187	$ 31,153	$ 21,377	$ 3,710	$ 500,000	0.7%	$ -	$ 350,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 37,500**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 37,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ 712,480**	**$ 4,000,066**	**$ 1,614,684**	**$ 3,219,181**	**50.2%**	**$ 200,000**	**$ 454,924**	**43.96%**	
73000 - Road Construction	$ -	$ -	$ 710,000	$ 4,000,000	$ 1,427,860	$ 2,919,181	48.9%	$ -	$ 275,924	0.00%	
74010 - Highway Right of Way	$ -	$ -	$ 2,480	$ 66	$ 186,824	$ 300,000	62.3%	$ 200,000	$ 179,000	111.73%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,453,076**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,453,076	0.00%	
559 Central Impact Fees	**$ 675,416**	**$ 125,305**	**$ 42,086**	**$ 357,277**	**$ -**	**$ 1,503,726**	**0.0%**	**$ -**	**$ 3,272,679**	**0.00%**	
Expenses	***$ 675,416***	***$ 125,305***	***$ 42,086***	***$ 357,277***	***$ -***	***$ 1,503,726***	***0.0%***	***$ -***	***$ 3,272,679***	***0.00%***	
Contractual Services	**$ 75,416**	**$ 125,305**	**$ 22,086**	**$ 8,777**	**$ -**	**$ 301,895**	**0.0%**	**$ -**	**$ 962,000**	**0.00%**	
50140 - Engineering Services	$ 75,416	$ 125,305	$ 22,086	$ 8,777	$ -	$ 301,895	0.0%	$ -	$ 962,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 600,000**	**$ -**	**$ -**	**$ 348,500**	**$ -**	**$ 1,201,831**	**0.0%**	**$ -**	**$ 2,310,679**	**0.00%**	
73000 - Road Construction	$ 600,000	$ -	$ -	$ 348,500	$ -	$ 1,201,831	0.0%	$ -	$ 2,310,679	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
560 South Impact Fees	**$ 1,321,964**	**$ 187,908**	**$ 180,279**	**$ 98,721**	**$ 927,523**	**$ 4,968,625**	**16.3%**	**$ -**	**$ 1,937,000**	**0.00%**	
Expenses	***$ 1,321,964***	***$ 187,908***	***$ 180,279***	***$ 98,721***	***$ 927,523***	***$ 4,968,625***	***16.3%***	***$ -***	***$ 1,937,000***	***0.00%***	
Contractual Services	**$ 5,051**	**$ -**	**$ 15,529**	**$ 98,721**	**$ 97,710**	**$ 158,346**	**61.7%**	**$ -**	**$ 97,387**	**0.00%**	
50140 - Engineering Services	$ 5,051	$ -	$ 15,529	$ 98,721	$ 97,710	$ 158,346	61.7%	$ -	$ 97,387	0.00%	
Transfers Out	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 20,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 1,316,913**	**$ 167,908**	**$ 144,750**	**$ -**	**$ 829,813**	**$ 4,810,279**	**17.3%**	**$ -**	**$ 885,280**	**0.00%**	
73000 - Road Construction	$ 1,316,913	$ 137,608	$ -	$ -	$ 828,248	$ 4,810,279	17.2%	$ -	$ 810,280	0.00%	
74010 - Highway Right of Way	$ -	$ 30,300	$ 144,750	$ -	$ 1,565	$ -	0.0%	$ -	$ 75,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 954,333**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 954,333	0.00%	
Grand Total	**$ 56,890,083**	**$ 37,561,411**	**$ 36,164,414**	**$ 63,816,498**	**$ 64,984,757**	**$ 119,999,874**	**46.4%**	**$ 5,517,556**	**$ 111,981,037**	**4.92%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
580 Health	**$ 17,659,464**	**$ 12,710,670**	**$ 13,449,406**	**$ 9,676,670**	**$ 8,740,068**	**$ 9,295,299**	**63.0%**	**$ 3,264,121**	**$ 10,370,872**	**31.3%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ 329,147**	**$ 863,454**	**$ 271,435**	**$ -**	**90.5%**	**$ 1,251,996**	**$ 22,000**	**5,690.9%**	
Revenue	***$ -***	***$ -***	***$ 329,147***	***$ 863,454***	***$ 271,435***	***$ -***	***90.5%***	***$ 1,251,996***	***$ 22,000***	***5,690.9%***	
Interest Revenue	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ 21,056**	**$ -**	**0.0%**	**$ -**	**$ 22,000**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ (8,291)	$ 25,647	$ 21,056	$ -	0.0%	$ -	$ 22,000	0.0%	
Other	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ 250,378**	**$ -**	**83.5%**	**$ 1,251,996**	**$ -**	**0.0%**	
38555 - Opioid Settlement	$ -	$ -	$ 337,437	$ 837,807	$ 250,378	$ -	0.0%	$ 1,251,996	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
350 County Health	**$ 17,334,245**	**$ 12,143,929**	**$ 12,599,400**	**$ 8,194,318**	**$ 7,880,507**	**$ 8,707,280**	**60.6%**	**$ 1,964,440**	**$ 9,473,937**	**20.6%**	
Revenue	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 7,880,507***	***$ 8,707,280***	***60.6%***	***$ 1,964,440***	***$ 9,473,937***	***20.6%***	
Interest Revenue	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 213,727**	**$ 18,300**	**1,167.9%**	**$ -**	**$ 429,000**	**0.0%**	
38000 - Investment Income	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 213,727	$ 18,300	1,167.9%	$ -	$ 429,000	0.0%	
Other	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 19,496**	**$ 1,979,250**	**0.4%**	**$ 198**	**$ 1,426,622**	**0.0%**	
38530 - Auction Sales	$ -	$ 3,828	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 1,735	$ 5,327	$ 402	$ 2,523	$ 19,496	$ -	0.0%	$ 198	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 1,979,250	0.0%	$ -	$ 1,426,622	0.0%	
Reimbursements	**$ 12,375**	**$ 14,748**	**$ 10,659**	**$ 10,795**	**$ 9,988**	**$ 28,635**	**34.9%**	**$ 1,581**	**$ 28,635**	**5.5%**	
37310 - IDHFS Fed Claiming Reimbursement	$ -	$ 7,043	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	$ 285	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ 1,420	$ -	$ -	0.0%	$ -	$ -	0.0%	
37440 - Radon Kits Reimbursement	$ 555	$ 300	$ 345	$ 285	$ 500	$ 350	142.9%	$ 225	$ 350	64.3%	
37595 - Medical Billing	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 9,488	$ 8,000	118.6%	$ 1,356	$ 8,000	16.9%	
37900 - Miscellaneous Reimbursement	$ 25	$ -	$ 46	$ 106	$ -	$ 20,285	0.0%	$ -	$ 20,285	0.0%	
Transfers In	**$ 9,198,899**	**$ 1,581,067**	**$ 3,730,107**	**$ 1,317,451**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 9,198,899	$ 1,581,067	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 68,079**	**$ 62,356**	**$ 71,013**	**$ 73,252**	**$ 89,665**	**$ 96,966**	**92.5%**	**$ 17,388**	**$ 96,966**	**17.9%**	
34970 - Food Plan Review Fees	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 67,422	$ 55,000	122.6%	$ 16,960	$ 55,000	30.8%	
34980 - Mortgage Survey Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34990 - Non-Compliance Well Fees	$ 280	$ -	$ -	$ -	$ 365	$ 800	45.6%	$ -	$ 800	0.0%	
35110 - Flu Shot Fees	$ 9,871	$ -	$ -	$ -	$ -	$ 11,371	0.0%	$ -	$ 11,371	0.0%	
35120 - Chest X-Ray Fees	$ 114	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35130 - Immunization Fees	$ 429	$ -	$ -	$ -	$ -	$ 5,400	0.0%	$ -	$ 5,400	0.0%	
35140 - TB Test Fees	$ 2,573	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.0%	
35160 - TB Office Visit Fees	$ 1,730	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35310 - Non-Community Well Inspection Fees	$ 7,290	$ 6,075	$ 5,875	$ 11,460	$ 6,625	$ 8,500	77.9%	$ -	$ 8,500	0.0%	
35320 - Tanning Fees	$ 1,330	$ -	$ -	$ 300	$ 3,225	$ 1,500	215.0%	$ 425	$ 1,500	28.3%	
35900 - Miscellaneous Fees	$ 10,395	$ 10,219	$ 11,820	$ 11,786	$ 12,028	$ 10,395	115.7%	$ 3	$ 10,395	0.0%	
Licenses and Permits	**$ 1,208,358**	**$ 1,298,527**	**$ 1,463,476**	**$ 1,604,970**	**$ 1,751,996**	**$ 1,522,180**	**115.1%**	**$ 1,303,034**	**$ 1,653,902**	**78.8%**	
31330 - Well Permits	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 41,195	$ 40,000	103.0%	$ 5,425	$ 40,000	13.6%	
31340 - Septic Permits	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 31,878	$ 37,500	85.0%	$ 4,210	$ 37,500	11.2%	
31400 - Food Permits	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,678,923	$ 1,444,680	116.2%	$ 1,293,399	$ 1,576,402	82.0%	
Grants	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,817,369**	**$ 3,089,494**	**90.4%**	**$ 639,384**	**$ 3,866,357**	**16.5%**	
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ -	$ 80,000	$ -	100.0%	$ -	$ -	0.0%	
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ 8,539	$ 88,373	$ 126,869	69.7%	$ 6,077	$ 47,808	12.7%	
32012 - MRC-RISE Grant	$ -	$ -	$ 52,500	$ 22,500	$ -	$ -	0.0%	$ -	$ -	0.0%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	$ -	$ -	$ -	$ -	$ 350,000	$ -	0.0%	$ -	$ -	0.0%	
32365 - COVID-19 Response Grant 22	$ -	$ -	$ 541,849	$ 401,136	$ -	$ -	0.0%	$ -	$ -	0.0%	
32366 - COVID-19 Vaccination Grant (C19VG)	$ -	$ -	$ -	$ 481,968	$ 1,234	$ -	0.0%	$ -	$ -	0.0%	
32372 - COVID-19 Contact Tracing	$ 1,954,989	$ 3,779,524	$ 1,124,108	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32373 - Early Childhood Mental Health Consultation Program	$ 82,696	$ 42,865	$ 86,759	$ 12,721	$ -	$ -	0.0%	$ -	$ -	0.0%	
32374 - State Opioid Response (SOR) Grant	$ 296,092	$ 591,656	$ 555,754	$ 452,737	$ 445,926	$ 466,620	95.6%	$ 303,236	$ 466,620	65.0%	
32376 - Medical Reserve Corp Grant (MRC)	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ -	100.0%	$ -	$ 10,000	0.0%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
32378 - IL Opioid Overdose Prevention Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32390 - IDHFS Fam Case Mgmt Match Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 7,919	$ -	0.0%	
32400 - IDHS Early Child Network Grant	$ 100,041	$ 77,293	$ 118,750	$ 77,299	$ 144,736	$ 180,000	80.4%	$ 18,176	$ 180,000	10.1%	
32410 - IDHS Family Case Mgmt Grant	$ 44,830	$ 47,254	$ 41,062	$ 50,922	$ 148,028	$ 49,830	297.1%	$ 26,320	$ 49,830	52.8%	
32460 - IDPH Preparedness Grant	$ 249,745	$ 248,913	$ 232,594	$ 121,162	$ 286,663	$ 246,057	116.5%	$ 0	$ 246,057	0.0%	
32470 - IDPH Lead Poison Case Mgmt Grant	$ 188,625	$ 178,979	$ 189,508	$ 147,108	$ 238,170	$ 228,480	104.2%	$ -	$ 228,480	0.0%	
32480 - IDPH Get The Lead Out Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32490 - IDPH Cities Readiness Grant	$ 63,782	$ 75,959	$ 44,430	$ 31,312	$ 52,705	$ 84,986	62.0%	$ -	$ 93,410	0.0%	
32520 - IDPH Local Health Protect Grant	$ 788,628	$ 9,000	$ 872,316	$ -	$ 786,545	$ 650,000	121.0%	$ -	$ 650,000	0.0%	
32540 - IDPH Potable Water Supply Grant	$ 12,025	$ 7,063	$ 14,338	$ 8,275	$ 11,025	$ 11,200	98.4%	$ 5,138	$ 11,200	45.9%	
32570 - IDPH Tanning Protection Grant	$ 1,100	$ 1,400	$ 1,200	$ 1,500	$ 100	$ 1,550	6.5%	$ -	$ 1,550	0.0%	
32590 - IDPH IL Tobacco Free Comm Grant	$ 95,606	$ 139,819	$ 55,816	$ 89,969	$ 154,659	$ 157,250	98.4%	$ -	$ 157,250	0.0%	
32630 - IDPH West Nile Virus Prev Grant	$ 87,454	$ 64,015	$ 28,881	$ 53,146	$ 66,201	$ 72,922	90.8%	$ -	$ 72,922	0.0%	
32699 - Firearm Safe Storage (FASS) Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32715 - Fit For Kids Grant	$ -	$ 1,462	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32720 - CCRR- YMCA Grant	$ -	$ -	$ -	$ 10,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
32725 - Indoor Radon Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32736 - Perinatal Hep B Prevention Case Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32738 - LHD OD Surveillance & Response	$ 79,756	$ 48,708	$ 480	$ 24,398	$ -	$ 62,500	0.0%	$ -	$ -	0.0%	
32739 - Immunization Coverage Level	$ 115,952	$ 168,041	$ 22,715	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32750 - March of Dimes Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32765 - Embedding Peers in Emergency Depts Grant	$ -	$ -	$ -	$ 82,500	$ 217,500	$ -	0.0%	$ -	$ -	0.0%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	$ -	$ -	$ -	$ -	$ 250,000	$ -	25.0%	$ -	$ 1,000,000	0.0%	
32890 - Vaccines For Children Grant	$ 6,761	$ 23,213	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33675 - Health Kids - Fox Valley	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33710 - Chronic Disease Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	$ 15,000	$ -	$ 30,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33893 - Early Childhood Mental Health GEER Grant	$ -	$ -	$ 13,085	$ 193,704	$ 165,203	$ 351,230	47.0%	$ 122,519	$ 351,230	34.9%	
33898 - UIC Lead Research Project Grant	$ -	$ -	$ -	$ -	$ 6,122	$ -	0.0%	$ -	$ -	0.0%	
33899 - Childrens Mental Health Initiative Grant	$ 350,000	$ 400,000	$ 450,000	$ 400,000	$ 150,000	$ 400,000	37.5%	$ 150,000	$ 300,000	50.0%	
33900 - Miscellaneous Grants	$ 611	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38970 - COVID-19 Outbreak Reimb	$ 226,858	$ -	$ -	$ -	$ 169,179	$ -	0.0%	$ -	$ -	0.0%	
38971 - Covid-19 Mass Vaccination Grant	$ -	$ 1,290,000	$ 1,003,217	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 1,959,327**	**$ 1,976,497**	**$ 1,970,801**	**$ 1,974,312**	**$ 1,978,266**	**$ 1,972,455**	**100.3%**	**$ 2,497**	**$ 1,972,455**	**0.1%**	
30000 - Property Taxes	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,978,266	$ 1,972,455	100.3%	$ 2,497	$ 1,972,455	0.1%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 4,895	$ 6,815	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 2,608**	**$ 963**	**$ 3,069**	**$ 2,936**	**$ -**	**$ -**	**0.0%**	**$ 358**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ 2,608	$ 963	$ 3,069	$ 2,936	$ -	$ -	0.0%	$ 358	$ -	0.0%	
351 Kane Kares	**$ 325,219**	**$ 566,741**	**$ 520,860**	**$ 618,898**	**$ 588,126**	**$ 588,019**	**100.0%**	**$ 47,685**	**$ 685,094**	**6.9%**	
Revenue	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 588,126***	***$ 588,019***	***100.0%***	***$ 47,685***	***$ 685,094***	***6.9%***	
Interest Revenue	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 14,214**	**$ 3,668**	**387.5%**	**$ -**	**$ 20,000**	**0.0%**	
38000 - Investment Income	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 14,214	$ 3,668	387.5%	$ -	$ 20,000	0.0%	
Other	**$ 1,411**	**$ -**	**$ -**	**$ 35**	**$ 5,999**	**$ -**	**0.0%**	**$ -**	**$ 66,432**	**0.0%**	
38900 - Miscellaneous Other	$ 1,411	$ -	$ -	$ 35	$ 5,999	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 66,432	0.0%	
Transfers In	**$ 188,145**	**$ 156,341**	**$ 157,064**	**$ 190,387**	**$ 213,229**	**$ 213,229**	**100.0%**	**$ -**	**$ 213,229**	**0.0%**	
39000 - Transfer From Other Funds	$ 188,145	$ 156,341	$ 14,967	$ 48,290	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	100.0%	$ -	$ 213,229	0.0%	
Grants	**$ 124,420**	**$ 410,239**	**$ 368,514**	**$ 402,523**	**$ 354,684**	**$ 371,122**	**95.6%**	**$ 47,685**	**$ 385,433**	**12.4%**	
32760 - Kane Kares- ISBE Grant	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 247,785	$ 288,351	85.9%	$ 27,050	$ 302,662	8.9%	
32780 - ISBE Expansion Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33640 - MIECHVP Grant	$ 59,470	$ 80,341	$ 88,242	$ 106,217	$ 106,899	$ 82,771	129.2%	$ 20,635	$ 82,771	24.9%	
33695 - MIECHV Grant - Supplement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 189,841**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 189,841***	***0.0%***	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 189,841**	**0.0%**	
32369 - American Rescue Plan Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 189,841	0.0%	
Grand Total	**$ 17,659,464**	**$ 12,710,670**	**$ 13,449,406**	**$ 9,676,670**	**$ 8,740,068**	**$ 9,295,299**	**63.0%**	**$ 3,264,121**	**$ 10,370,872**	**31.3%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
580 Health	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,533,475**	**$ 11,913,654**	**$ 9,295,299**	**69.8%**	**$ 2,484,132**	**$ 10,370,872**	**23.8%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ -**	**$ 106,631**	**$ 9,071**	**$ -**	**3.0%**	**$ 300,000**	**$ 22,000**	**1,363.6%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 106,631***	***$ 9,071***	***$ -***	***3.0%***	***$ 300,000***	***$ 22,000***	***1,363.6%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 80,769**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 80,769	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 300,000**	**$ -**	**0.0%**	
55010 - External Grants	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 300,000	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 25,862**	**$ 9,071**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ 25,862	$ 9,071	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 22,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 22,000	0.0%	
350 County Health	**$ 12,594,668**	**$ 14,015,422**	**$ 10,388,609**	**$ 7,879,222**	**$ 10,673,223**	**$ 8,707,280**	**82.1%**	**$ 1,944,882**	**$ 9,473,937**	**20.4%**	
Expenses	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 10,673,223***	***$ 8,707,280***	***82.1%***	***$ 1,944,882***	***$ 9,473,937***	***20.4%***	
Personnel Services- Salaries & Wages	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,491,134**	**$ 4,323,430**	**$ 4,869,155**	**80.3%**	**$ 1,006,329**	**$ 5,056,385**	**19.7%**	
40000 - Salaries and Wages	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 4,323,430	$ 4,800,224	81.4%	$ 1,003,651	$ 5,056,385	19.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 73,634	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ (184,978)	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 70,369	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ 109,906	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 69,360	$ 134,085	$ 24,621	$ (398)	$ -	$ -	0.0%	$ 2,677	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 1,267,678**	**$ 1,317,451**	**$ 1,186,137**	**$ 1,263,623**	**$ 1,520,075**	**$ 1,769,758**	**76.7%**	**$ 431,407**	**$ 1,948,148**	**22.1%**	
45000 - Healthcare Contribution	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 885,180	$ 1,024,475	76.2%	$ 212,473	$ 1,174,008	18.1%	
45010 - Dental Contribution	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,998	$ 28,684	76.7%	$ 5,224	$ 31,501	16.6%	
45100 - FICA/SS Contribution	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 315,825	$ 386,894	74.1%	$ 73,619	$ 382,972	19.1%	
45200 - IMRF Contribution	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 187,627	$ 231,631	73.2%	$ 51,831	$ 272,148	18.9%	
53010 - Workers Compensation	$ 92,146	$ 124,999	$ 104,149	$ 100,577	$ 109,446	$ 98,074	100.0%	$ 88,261	$ 87,519	100.0%	
Contractual Services	**$ 5,606,829**	**$ 7,925,926**	**$ 4,904,845**	**$ 2,665,015**	**$ 1,353,868**	**$ 1,470,747**	**76.0%**	**$ 483,114**	**$ 1,735,114**	**27.8%**	
50150 - Contractual/Consulting Services	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 873,293	$ 952,161	71.9%	$ 246,484	$ 922,918	26.7%	
50340 - Software Licensing Cost	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 100,522	$ 132,700	75.8%	$ -	$ 308,498	0.0%	
50470 - X-Rays	$ 297	$ 1,025	$ 27	$ 162	$ 81	$ 1,000	8.1%	$ -	$ 1,000	0.0%	
50480 - Security Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50500 - Lab Services	$ 3,116	$ 2,105	$ 2,268	$ 3,241	$ 5,917	$ 12,500	47.3%	$ 434	$ 11,500	3.8%	
52000 - Disposal and Water Softener Srvs	$ 2,495	$ 2,469	$ 3,110	$ 3,474	$ 3,634	$ 4,500	80.8%	$ 429	$ 4,500	9.5%	
52010 - Janitorial Services	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 5,864	$ 9,720	60.3%	$ 1,492	$ 9,720	15.3%	
52110 - Repairs and Maint- Buildings	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 10,432	$ 43,902	23.8%	$ 463	$ 43,902	1.1%	
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 305	$ -	$ -	$ 3,500	0.0%	$ -	$ 3,500	0.0%	
52175 - Facility Rental	$ -	$ -	$ 18,333	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ 16,789	$ 20,397	$ 24,991	$ 15,957	$ 15,408	$ 24,882	61.9%	$ 2,211	$ 24,882	8.9%	
52230 - Repairs and Maint- Vehicles	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 9,991	$ 5,200	192.1%	$ 655	$ 5,200	12.6%	
52240 - Repairs and Maint- Office Equip	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 14,907	$ 17,100	87.2%	$ 1,574	$ 17,100	9.2%	
53000 - Liability Insurance	$ 79,463	$ 79,701	$ 92,089	$ 127,094	$ 158,490	$ 143,084	100.0%	$ 200,259	$ 198,671	100.0%	
53020 - Unemployment Claims	$ 14,233	$ 2,526	$ 18,773	$ 1,896	$ 2,583	$ 2,314	100.0%	$ 2,700	$ 2,678	100.0%	
53040 - General Advertising	$ 825	$ -	$ 610	$ 78	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
53100 - Conferences and Meetings	$ 13,446	$ 5,647	$ 3,118	$ 10,313	$ 49,168	$ 27,568	178.3%	$ 910	$ 38,368	2.4%	
53110 - Employee Training	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 34,764	$ 19,540	70.2%	$ 8,332	$ 61,030	13.7%	
53120 - Employee Mileage Expense	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 37,270	$ 30,576	109.0%	$ 9,820	$ 40,847	24.0%	
53130 - General Association Dues	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 26,395	$ 38,000	69.5%	$ 7,350	$ 38,300	19.2%	
55050 - Grant Services	$ -	$ -	$ -	$ -	$ 5,150	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 317,549**	**$ 406,275**	**67.6%**	**$ 24,032**	**$ 547,337**	**4.4%**	
60000 - Office Supplies	$ 7,969	$ 4,428	$ 3,059	$ 16,942	$ 2,392	$ 21,645	11.1%	$ -	$ 24,775	0.0%	
60010 - Operating Supplies	$ 1,792,224	$ 672,621	$ 563,931	$ 134,372	$ 164,627	$ 180,727	67.4%	$ 18,978	$ 299,759	6.3%	
60040 - Postage	$ -	$ -	$ 106	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60050 - Books and Subscriptions	$ 2,246	$ 2,499	$ 2,599	$ 1,157	$ 3,192	$ 5,540	57.6%	$ 195	$ 5,240	3.7%	
60060 - Computer Software- Non Capital	$ 4,513	$ -	$ -	$ 696	$ 6,000	$ 17,168	34.9%	$ -	$ 21,168	0.0%	
60070 - Computer Hardware- Non Capital	$ 77,999	$ 6,428	$ 6,440	$ 6,019	$ 11,880	$ 24,200	49.1%	$ -	$ 40,800	0.0%	
60100 - Utilities- Water	$ -	$ -	$ 100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ 2,453	$ -	$ -	$ -	$ 156	$ -	0.0%	$ -	$ -	0.0%	
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60250 - Medical Supplies and Drugs	$ 218,614	$ 441,704	$ 213,095	$ 21,024	$ 24,290	$ 34,000	71.4%	$ 3,999	$ 32,600	12.3%	
60490 - Equipment < $1000	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ 1,850	$ 2,296	$ 1,177	$ 1,730	$ 2,189	$ 7,766	28.2%	$ 456	$ 7,766	5.9%	
63040 - Fuel- Vehicles	$ 2,107	$ 3,435	$ 4,083	$ 4,734	$ 3,692	$ 9,300	39.7%	$ 403	$ 9,300	4.3%	
64000 - Telephone	$ 102,104	$ 101,806	$ 98,857	$ 92,170	$ 99,130	$ 105,329	94.1%	$ -	$ 105,329	0.0%	
Transfers Out	**$ -**	**$ 19,447**	**$ 190,287**	**$ 180,606**	**$ 377,597**	**$ 191,345**	**100.0%**	**$ -**	**$ 186,953**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 19,447	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 190,287	$ 180,606	$ 255,085	$ 191,345	100.0%	$ -	$ 186,953	0.0%	
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 122,512	$ -	100.0%	$ -	$ -	0.0%	
Capital	**$ 33,120**	**$ -**	**$ -**	**$ -**	**$ 2,780,704**	**$ -**	**92.7%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 33,120	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72130 - Buildings- Health	$ -	$ -	$ -	$ -	$ 2,780,704	$ -	92.7%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
351 Kane Kares	**$ 574,307**	**$ 553,420**	**$ 501,636**	**$ 547,622**	**$ 570,714**	**$ 588,019**	**97.1%**	**$ 23,913**	**$ 685,094**	**3.5%**	
Expenses	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 570,714***	***$ 588,019***	***97.1%***	***$ 23,913***	***$ 685,094***	***3.5%***	
Personnel Services- Salaries & Wages	**$ 352,564**	**$ 356,917**	**$ 290,548**	**$ 314,494**	**$ 315,790**	**$ 332,282**	**95.0%**	**$ 7,083**	**$ 392,474**	**1.8%**	
40000 - Salaries and Wages	$ 351,422	$ 326,879	$ 285,269	$ 314,494	$ 315,790	$ -	0.0%	$ 7,083	$ 392,474	1.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 332,282	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,142	$ 30,038	$ 5,279	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 127,581**	**$ 139,553**	**$ 123,292**	**$ 123,268**	**$ 131,285**	**$ 124,212**	**105.7%**	**$ 11,546**	**$ 175,954**	**6.6%**	
45000 - Healthcare Contribution	$ 62,727	$ 71,857	$ 72,851	$ 75,783	$ 85,286	$ 75,516	112.9%	$ 3,826	$ 114,549	3.3%	
45010 - Dental Contribution	$ 1,613	$ 1,771	$ 1,704	$ 1,701	$ 1,869	$ 1,655	112.9%	$ 78	$ 3,148	2.5%	
45100 - FICA/SS Contribution	$ 26,929	$ 26,243	$ 21,276	$ 23,045	$ 22,970	$ 24,904	92.2%	$ 516	$ 30,031	1.7%	
45200 - IMRF Contribution	$ 28,212	$ 30,174	$ 18,888	$ 15,559	$ 13,933	$ 14,910	93.4%	$ 309	$ 21,433	1.4%	
53010 - Workers Compensation	$ 8,099	$ 9,508	$ 8,572	$ 7,179	$ 7,227	$ 7,227	100.0%	$ 6,817	$ 6,793	100.0%	
Contractual Services	**$ 86,558**	**$ 47,603**	**$ 58,432**	**$ 86,584**	**$ 96,664**	**$ 108,567**	**89.0%**	**$ 5,176**	**$ 66,471**	**7.8%**	
50150 - Contractual/Consulting Services	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 45,861	$ 39,128	117.2%	$ 920	$ 43,848	2.1%	
52180 - Building Space Rental	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 25,494	$ 7,838	325.3%	$ 3,658	$ 4,170	87.7%	
53000 - Liability Insurance	$ 6,571	$ 6,063	$ 7,102	$ 9,441	$ 9,506	$ 9,506	100.0%	$ 49	$ -	100.0%	
53020 - Unemployment Claims	$ 207	$ 193	$ 215	$ 131	$ 130	$ 130	100.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 7,642	$ 524	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 5,109	$ 67	$ 22,676	$ 35,423	$ 11,657	$ 47,310	24.6%	$ 198	$ 14,850	1.3%	
53120 - Employee Mileage Expense	$ 2,497	$ 305	$ 763	$ 2,357	$ 4,015	$ 4,655	86.3%	$ 351	$ 3,603	9.7%	
53130 - General Association Dues	$ 585	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 8,851**	**$ 4,834**	**183.1%**	**$ 108**	**$ 32,487**	**0.3%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 8,851	$ 4,834	183.1%	$ 108	$ 32,487	0.3%	
64000 - Telephone	$ 3,628	$ 4,296	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 13,963**	**$ 17,478**	**$ 18,124**	**$ 18,124**	**100.0%**	**$ -**	**$ 17,708**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 18,124	100.0%	$ -	$ 17,708	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ 668,631**	**$ 57,694**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 668,631***	***$ 57,694***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ 505,411**	**$ 41,987**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 505,072	$ 39,812	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ 339	$ 2,175	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 163,220**	**$ 15,707**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ 163,200	$ 15,287	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 20	$ 420	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ 660,646**	**$ -**	**20.8%**	**$ 215,338**	**$ 189,841**	**112.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 660,646***	***$ -***	***20.8%***	***$ 215,338***	***$ 189,841***	***112.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,966**	**$ -**	**48.0%**	**$ 61,849**	**$ 121,650**	**50.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 95,966	$ -	48.0%	$ 61,849	$ 121,650	50.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,585**	**$ -**	**0.0%**	**$ 17,548**	**$ 68,191**	**25.6%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,772	$ -	0.0%	$ 7,616	$ 49,859	15.3%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 308	$ -	0.0%	$ 172	$ 276	62.4%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 7,036	$ -	0.0%	$ 4,616	$ 9,307	48.8%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,469	$ -	0.0%	$ 3,002	$ 6,643	44.4%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,143	$ 2,106	100.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,972**	**$ -**	**17.9%**	**$ 133,222**	**$ -**	**173,015.7%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 516,972	$ -	17.9%	$ 133,145	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 76	$ -	100.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1	$ -	100.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,123**	**$ -**	**19.1%**	**$ 2,718**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 19,123	$ -	19.1%	$ 2,718	$ -	0.0%	
Grand Total	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,533,475**	**$ 11,913,654**	**$ 9,295,299**	**69.8%**	**$ 2,484,132**	**$ 10,370,872**	**23.8%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
660 Veterans' Commission	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 547,968**	**$ 610,852**	**89.7%**	**$ 547**	**$ 677,884**	**0.08%**	
380 Veterans' Commission	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 547,968**	**$ 610,852**	**89.7%**	**$ 547**	**$ 677,884**	**0.08%**	
Revenue	***$ 315,366***	***$ 315,272***	***$ 296,000***	***$ 496,520***	***$ 547,968***	***$ 610,852***	***89.7%***	***$ 547***	***$ 677,884***	***0.08%***	
Interest Revenue	**$ 10,540**	**$ (344)**	**$ (10,136)**	**$ 34,055**	**$ 14,018**	**$ 24,573**	**57.0%**	**$ -**	**$ 28,000**	**0.00%**	
38000 - Investment Income	$ 10,540	$ (344)	$ (10,136)	$ 34,055	$ 14,018	$ 24,573	57.0%	$ -	$ 28,000	0.00%	
Other	**$ 1,098**	**$ 1,150**	**$ 615**	**$ 950**	**$ 910**	**$ 53,723**	**1.7%**	**$ 105**	**$ 93,669**	**0.10%**	
38900 - Miscellaneous Other	$ 1,098	$ 1,150	$ 615	$ 950	$ 910	$ 945	96.3%	$ 105	$ 945	11.11%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 52,778	0.0%	$ -	$ 92,724	0.00%	
Other Taxes	**$ 391**	**$ 137**	**$ 469**	**$ 454**	**$ 243**	**$ -**	**0.0%**	**$ 55**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 391	$ 137	$ 469	$ 454	$ 243	$ -	0.0%	$ 55	$ -	0.00%	
Property Taxes	**$ 303,338**	**$ 306,030**	**$ 305,052**	**$ 461,061**	**$ 532,798**	**$ 532,556**	**100.0%**	**$ 386**	**$ 556,215**	**0.07%**	
30000 - Property Taxes	$ 303,338	$ 306,030	$ 304,294	$ 460,004	$ 531,613	$ 532,556	99.8%	$ 386	$ 556,215	0.07%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 758	$ 1,057	$ 1,185	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 8,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 8,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 547,968**	**$ 610,852**	**89.7%**	**$ 547**	**$ 677,884**	**0.08%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
660 Veterans' Commission	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 543,787**	**$ 610,852**	**89.0%**	**$ 141,814**	**$ 677,884**	**20.67%**	
380 Veterans' Commission	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 543,787**	**$ 610,852**	**89.0%**	**$ 141,814**	**$ 677,884**	**20.67%**	
Expenses	***$ 291,229***	***$ 300,950***	***$ 309,930***	***$ 478,773***	***$ 543,787***	***$ 610,852***	***89.0%***	***$ 141,814***	***$ 677,884***	***20.67%***	
Personnel Services- Salaries & Wages	**$ 194,558**	**$ 198,517**	**$ 203,240**	**$ 318,247**	**$ 375,731**	**$ 361,632**	**103.9%**	**$ 88,676**	**$ 412,220**	**21.15%**	
40000 - Salaries and Wages	$ 194,558	$ 198,517	$ 203,240	$ 318,247	$ 375,731	$ 343,773	109.3%	$ 88,676	$ 412,220	21.15%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 17,859	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 86,677**	**$ 89,139**	**$ 86,438**	**$ 107,892**	**$ 119,431**	**$ 126,060**	**94.7%**	**$ 36,376**	**$ 138,180**	**26.13%**	
45000 - Healthcare Contribution	$ 51,495	$ 51,166	$ 52,209	$ 60,537	$ 66,275	$ 72,108	91.9%	$ 17,641	$ 75,010	23.52%	
45010 - Dental Contribution	$ 1,454	$ 1,589	$ 1,589	$ 1,706	$ 1,979	$ 1,985	99.7%	$ 533	$ 1,988	26.82%	
45100 - FICA/SS Contribution	$ 14,051	$ 14,194	$ 14,285	$ 22,884	$ 27,125	$ 27,665	98.0%	$ 6,431	$ 31,539	20.05%	
45200 - IMRF Contribution	$ 14,716	$ 16,274	$ 12,684	$ 15,496	$ 16,313	$ 16,563	98.5%	$ 4,517	$ 22,510	19.73%	
53010 - Workers Compensation	$ 4,961	$ 5,916	$ 5,671	$ 7,269	$ 7,739	$ 7,739	100.0%	$ 7,254	$ 7,133	100.00%	
Contractual Services	**$ 7,708**	**$ 10,177**	**$ 17,852**	**$ 28,056**	**$ 25,927**	**$ 102,796**	**25.2%**	**$ 16,745**	**$ 104,722**	**15.95%**	
50160 - Legal Services	$ -	$ -	$ -	$ 6,009	$ 2,154	$ 50,000	4.3%	$ -	$ 50,000	0.00%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 196	$ 143	$ 200	$ 269	$ 184	$ 200	92.2%	$ 72	$ 277	25.94%	
53000 - Liability Insurance	$ 4,067	$ 3,772	$ 4,699	$ 9,561	$ 11,247	$ 11,247	100.0%	$ 15,552	$ 15,294	100.00%	
53020 - Unemployment Claims	$ 117	$ 120	$ 142	$ 132	$ 181	$ 181	100.0%	$ 210	$ 207	100.00%	
53060 - General Printing	$ -	$ 129	$ 237	$ 302	$ 320	$ 500	64.0%	$ -	$ 300	0.00%	
53100 - Conferences and Meetings	$ 91	$ 701	$ 1,466	$ 2,067	$ 676	$ 1,802	37.5%	$ 452	$ 1,982	22.82%	
53110 - Employee Training	$ 2,647	$ 4,505	$ 10,155	$ 8,082	$ 10,383	$ 13,376	77.6%	$ -	$ 11,125	0.00%	
53120 - Employee Mileage Expense	$ 350	$ 306	$ 552	$ 1,185	$ 332	$ 1,040	31.9%	$ 259	$ 1,087	23.82%	
53130 - General Association Dues	$ 240	$ 500	$ 400	$ 450	$ 450	$ 450	100.0%	$ 200	$ 450	44.44%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 24,000	0.0%	$ -	$ 24,000	0.00%	
Commodities	**$ 2,111**	**$ 2,895**	**$ 2,401**	**$ 2,804**	**$ 3,153**	**$ 8,479**	**37.2%**	**$ 17**	**$ 8,247**	**0.21%**	
60000 - Office Supplies	$ 315	$ 843	$ 170	$ 577	$ 430	$ 642	67.0%	$ 17	$ 642	2.65%	
60050 - Books and Subscriptions	$ 256	$ 271	$ 507	$ 369	$ 316	$ 288	109.6%	$ -	$ 382	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ 4,960	0.0%	$ -	$ 4,960	0.00%	
60070 - Computer Hardware- Non Capital	$ 146	$ -	$ -	$ 21	$ -	$ -	0.0%	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 22	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 1,395	$ 1,781	$ 1,687	$ 1,675	$ 1,975	$ 2,109	93.6%	$ -	$ 1,783	0.00%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 161	$ 432	$ 480	90.0%	$ -	$ 480	0.00%	
Capital	**$ 175**	**$ 222**	**$ -**	**$ 9,406**	**$ 7,661**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70030 - Computer Software License Cost	$ 175	$ 222	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70080 - Office Furniture	$ -	$ -	$ -	$ 9,406	$ 7,661	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 12,368**	**$ 11,885**	**$ 11,885**	**100.0%**	**$ -**	**$ 14,515**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 11,885	100.0%	$ -	$ 14,515	0.00%	
Grand Total	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 543,787**	**$ 610,852**	**89.0%**	**$ 141,814**	**$ 677,884**	**20.67%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
670 Environmental Management	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 848,500**	**$ 1,027,046**	**$ 756,884**	**95.4%**	**$ 89,257**	**$ 649,959**	**11.50%**	
001 General Fund	**$ 68,406**	**$ 67,115**	**$ 76,617**	**$ 85,797**	**$ 108,408**	**$ 64,630**	**157.4%**	**$ 9,050**	**$ 65,321**	**13.85%**	
Revenue	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 85,797***	***$ 108,408***	***$ 64,630***	***157.4%***	***$ 9,050***	***$ 65,321***	***13.85%***	
Reimbursements	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 6,650**	**$ 5,000**	**133.0%**	**$ -**	**$ 5,000**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 6,650	$ 5,000	133.0%	$ -	$ 5,000	0.00%	
Transfers In	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 27,630**	**100.0%**	**$ -**	**$ 28,321**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39421 - Transfer from Elec Agg Civic Contribution Fund 421	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 27,630	100.0%	$ -	$ 28,321	0.00%	
Charges for Services	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 3,500**	**$ 5,000**	**70.0%**	**$ 750**	**$ 5,000**	**15.00%**	
34730 - Subdivision Approval Fees	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 3,500	$ 5,000	70.0%	$ 750	$ 5,000	15.00%	
35385 - Electrical Aggregation Admin Fee	$ 26,169	$ 33,076	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Licenses and Permits	**$ 27,113**	**$ 27,665**	**$ 36,592**	**$ 41,708**	**$ 70,628**	**$ 27,000**	**261.6%**	**$ 8,300**	**$ 27,000**	**30.74%**	
31310 - Residential Grading Plan Permits	$ 3,850	$ 10,075	$ 9,202	$ 13,163	$ 450	$ 5,000	9.0%	$ 150	$ 5,000	3.00%	
31320 - Stormwater Permits	$ 23,263	$ 16,590	$ 22,390	$ 28,545	$ 69,178	$ 20,000	345.9%	$ 7,150	$ 20,000	35.75%	
31360 - Wetland Permits	$ -	$ 1,000	$ 5,000	$ -	$ 1,000	$ 2,000	50.0%	$ 1,000	$ 2,000	50.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
420 Stormwater Management	**$ 17,987**	**$ 11,958**	**$ 271,874**	**$ 70,057**	**$ 257,332**	**$ 251,940**	**91.3%**	**$ 16,000**	**$ 101,450**	**15.74%**	
Revenue	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 70,057***	***$ 257,332***	***$ 251,940***	***91.3%***	***$ 16,000***	***$ 101,450***	***15.74%***	
Interest Revenue	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 27,347**	**$ 49,036**	**55.8%**	**$ -**	**$ 55,000**	**0.00%**	
38000 - Investment Income	$ 17,987	$ (42)	$ (19,958)	$ 67,557	$ 27,347	$ 49,036	55.8%	$ -	$ 55,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 202,904**	**0.0%**	**$ -**	**$ 46,450**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 202,904	0.0%	$ -	$ 46,450	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 9,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 30,000	$ -	100.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ 287,332**	**$ -**	**$ 198,985**	**$ -**	**0.0%**	**$ 16,000**	**$ -**	**0.00%**	
34700 - Wetland Fee in Lieu Fees	$ -	$ -	$ 287,332	$ -	$ 198,985	$ -	0.0%	$ 16,000	$ -	0.00%	
Licenses and Permits	**$ -**	**$ 3,000**	**$ 4,500**	**$ 2,500**	**$ 1,000**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
31360 - Wetland Permits	$ -	$ 3,000	$ 4,500	$ 2,500	$ 1,000	$ -	0.0%	$ -	$ -	0.00%	
421 Elec Agg Civic Contribution	**$ -**	**$ 47,655**	**$ 314,939**	**$ 277,340**	**$ 69,703**	**$ 88,645**	**78.6%**	**$ 13,334**	**$ 92,000**	**14.49%**	
Revenue	***$ -***	***$ 47,655***	***$ 314,939***	***$ 277,340***	***$ 69,703***	***$ 88,645***	***78.6%***	***$ 13,334***	***$ 92,000***	***14.49%***	
Interest Revenue	**$ -**	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 9,700**	**$ 8,645**	**112.2%**	**$ -**	**$ 12,000**	**0.00%**	
38000 - Investment Income	$ -	$ (79)	$ (5,450)	$ 14,395	$ 9,700	$ 8,645	112.2%	$ -	$ 12,000	0.00%	
Reimbursements	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 60,003**	**$ 80,000**	**75.0%**	**$ 13,334**	**$ 80,000**	**16.67%**	
35386 - Electrical Aggregation Civic Contribution	$ -	$ 47,734	$ 320,389	$ 262,945	$ 60,003	$ 80,000	75.0%	$ 13,334	$ 80,000	16.67%	
650 Enterprise Surcharge	**$ 279,505**	**$ 160,595**	**$ 102,134**	**$ 414,632**	**$ 591,317**	**$ 350,181**	**93.1%**	**$ 50,873**	**$ 389,700**	**9.86%**	
Revenue	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 414,632***	***$ 591,317***	***$ 350,181***	***93.1%***	***$ 50,873***	***$ 389,700***	***9.86%***	
Interest Revenue	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 231,891**	**$ 102,305**	**$ 169,876**	**60.2%**	**$ -**	**$ 189,000**	**0.00%**	
38000 - Investment Income	$ 82,563	$ 1,800	$ (62,612)	$ 231,891	$ 102,305	$ 169,876	60.2%	$ -	$ 189,000	0.00%	
Other	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 10,934**	**$ -**	**0.0%**	**$ 21,070**	**$ -**	**3,465.46%**	
38900 - Miscellaneous Other	$ 2,555	$ 1,000	$ 250	$ 1,156	$ 10,934	$ -	0.0%	$ 21,070	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 75,361**	**$ 78,392**	**$ 73,780**	**106.3%**	**$ 22,596**	**$ 75,000**	**30.13%**	
37270 - House Hazard Waste Reimbursement	$ 69,795	$ 75,297	$ 71,830	$ 75,361	$ 78,392	$ 73,780	106.3%	$ 22,596	$ 75,000	30.13%	
Transfers In	**$ 112,000**	**$ 71,323**	**$ 61,000**	**$ 86,500**	**$ 364,825**	**$ 79,825**	**100.0%**	**$ -**	**$ 96,800**	**0.00%**	
39000 - Transfer From Other Funds	$ 112,000	$ 71,323	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 285,000	$ -	100.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 79,825	100.0%	$ -	$ 96,800	0.00%	
Charges for Services	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,724**	**$ 34,861**	**$ 26,700**	**130.6%**	**$ 7,207**	**$ 28,900**	**24.94%**	
34690 - Hauling Fees	$ 12,295	$ 10,425	$ 20,575	$ 19,125	$ 33,600	$ 16,000	210.0%	$ 6,725	$ 18,000	37.36%	
34715 - Franchise Fee	$ -	$ -	$ 10,000	$ -	$ -	$ 10,200	0.0%	$ -	$ 10,400	0.00%	
35405 - Electric Vehicle Charging Station Fee	$ 297	$ 750	$ 1,091	$ 599	$ 1,261	$ 500	252.2%	$ 482	$ 500	96.40%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
651 Enterprise General	**$ 14,901**	**$ (1,929)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 14,901***	***$ (1,929)***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 14,901**	**$ (2,179)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 14,901	$ (2,179)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ 250**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 250	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 287**	**$ 1,488**	**19.3%**	**$ -**	**$ 1,488**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ (228)***	***$ 673***	***$ 287***	***$ 1,488***	***19.3%***	***$ -***	***$ 1,488***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 287**	**$ 488**	**58.7%**	**$ -**	**$ 488**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ (228)	$ 673	$ 287	$ 488	58.7%	$ -	$ 488	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.00%**	
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
Grand Total	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 848,500**	**$ 1,027,046**	**$ 756,884**	**95.4%**	**$ 89,257**	**$ 649,959**	**11.50%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
670 Environmental Management	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 953,905**	**$ 1,020,888**	**$ 1,299,928**	**59.5%**	**$ 198,848**	**$ 1,291,376**	**13.92%**	
001 General Fund	**$ 511,761**	**$ 494,965**	**$ 549,659**	**$ 623,476**	**$ 656,449**	**$ 607,674**	**92.6%**	**$ 152,399**	**$ 706,738**	**21.24%**	
Expenses	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 623,476***	***$ 656,449***	***$ 607,674***	***92.6%***	***$ 152,399***	***$ 706,738***	***21.24%***	
Personnel Services- Salaries & Wages	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 509,650**	**$ 652,281**	**$ 602,024**	**92.7%**	**$ 149,663**	**$ 700,088**	**21.05%**	
40000 - Salaries and Wages	$ 400,006	$ 411,358	$ 449,994	$ 509,650	$ 652,281	$ 602,022	105.3%	$ 149,663	$ 700,088	21.05%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 70,786**	**$ 78,977**	**$ 94,828**	**$ 108,393**	**$ 126,050**	**$ -**	**0.0%**	**$ -**	**$ 254,624**	**0.00%**	
45000 - Healthcare Contribution	$ 69,037	$ 77,192	$ 93,082	$ 105,913	$ 122,921	$ -	0.0%	$ -	$ 146,877	0.00%	
45009 - Healthcare Subsidy	$ -	$ -	$ (39)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 1,748	$ 1,785	$ 1,785	$ 2,480	$ 3,129	$ -	0.0%	$ -	$ 3,833	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 53,568	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 38,230	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 12,116	0.00%	
Contractual Services	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 3,266**	**$ 4,650**	**70.2%**	**$ 2,672**	**$ 5,650**	**47.30%**	
50150 - Contractual/Consulting Services	$ 37,467	$ -	$ 252	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 350	0.0%	$ -	$ 350	0.00%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
52230 - Repairs and Maint- Vehicles	$ 60	$ 510	$ 100	$ 147	$ 143	$ 200	71.7%	$ 599	$ 1,200	49.89%	
53070 - Legal Printing	$ 336	$ 830	$ 234	$ 1,019	$ 145	$ 250	58.2%	$ -	$ 250	0.00%	
53100 - Conferences and Meetings	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 2,927	$ 3,000	97.6%	$ 1,912	$ 3,000	63.72%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
53130 - General Association Dues	$ 100	$ 176	$ 614	$ 606	$ 50	$ 400	12.5%	$ 162	$ 400	40.50%	
Commodities	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 903**	**$ 1,000**	**90.3%**	**$ 63**	**$ 1,000**	**6.35%**	
60000 - Office Supplies	$ 60	$ 35	$ 23	$ 490	$ 45	$ 400	11.3%	$ -	$ 400	0.00%	
60010 - Operating Supplies	$ 35	$ 126	$ 4	$ 199	$ 250	$ 100	249.6%	$ 24	$ 100	23.74%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 900	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 311	$ 574	$ 780	$ 624	$ 608	$ 300	202.6%	$ 40	$ 300	13.24%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (126,050)**	**$ -**	**0.0%**	**$ -**	**$ (254,624)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (122,921)	$ -	0.0%	$ -	$ (146,877)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (3,129)	$ -	0.0%	$ -	$ (3,833)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (53,568)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (38,230)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (12,116)	0.00%	
420 Stormwater Management	**$ 11,832**	**$ 12,980**	**$ 24,154**	**$ 77,755**	**$ 19,797**	**$ 251,940**	**7.0%**	**$ 3,941**	**$ 101,450**	**3.88%**	
Expenses	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,755***	***$ 19,797***	***$ 251,940***	***7.0%***	***$ 3,941***	***$ 101,450***	***3.88%***	
Personnel Services- Salaries & Wages	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,937**	**$ 9,533**	**$ 8,140**	**117.1%**	**$ 2,073**	**$ 9,735**	**20.94%**	
40000 - Salaries and Wages	$ 7,415	$ 7,542	$ 7,696	$ 7,937	$ 9,533	$ 7,902	120.6%	$ 2,073	$ 9,735	20.94%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 238	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 3,658**	**$ 3,933**	**$ 4,213**	**$ 4,200**	**$ 4,418**	**$ 4,369**	**101.1%**	**$ 1,125**	**$ 4,887**	**22.91%**	
45000 - Healthcare Contribution	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,129	$ 3,132	99.9%	$ 693	$ 3,375	20.53%	
45010 - Dental Contribution	$ 55	$ 60	$ 60	$ 60	$ 64	$ 65	99.0%	$ 13	$ 65	20.69%	
45100 - FICA/SS Contribution	$ 497	$ 509	$ 521	$ 537	$ 655	$ 623	105.1%	$ 144	$ 746	18.93%	
45200 - IMRF Contribution	$ 520	$ 584	$ 462	$ 364	$ 393	$ 373	105.4%	$ 101	$ 532	18.90%	
53010 - Workers Compensation	$ 190	$ 225	$ 216	$ 176	$ 176	$ 176	100.0%	$ 173	$ 169	100.00%	
Contractual Services	**$ 417**	**$ 1,249**	**$ 11,965**	**$ 65,336**	**$ 5,579**	**$ 231,449**	**2.1%**	**$ 743**	**$ 86,567**	**0.86%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 65,000	$ 907	$ 30,000	1.5%	$ 370	$ 60,000	0.62%	
53000 - Liability Insurance	$ 155	$ 144	$ 179	$ 232	$ 246	$ 246	100.0%	$ 368	$ 362	100.00%	
53020 - Unemployment Claims	$ 5	$ 5	$ 6	$ 4	$ 3	$ 3	100.0%	$ 5	$ 5	100.00%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 39	$ -	0.0%	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ 62	$ 1,000	$ -	$ -	$ 4,384	$ 1,000	438.4%	$ -	$ 1,000	0.00%	
53130 - General Association Dues	$ 195	$ 100	$ 100	$ 100	$ -	$ 200	0.0%	$ -	$ 200	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 11,680	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55030 - Grant Pass Thru	$ -	$ -	$ -	$ -	$ -	$ 200,000	0.0%	$ -	$ 25,000	0.00%	
Commodities	**$ 341**	**$ 256**	**$ -**	**$ 21**	**$ -**	**$ 7,715**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ 341	$ 256	$ -	$ 21	$ -	$ 7,715	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 279**	**$ 262**	**$ 267**	**$ 267**	**100.0%**	**$ -**	**$ 261**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 279	$ 262	$ 267	$ 267	100.0%	$ -	$ 261	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
421 Elec Agg Civic Contribution	**$ -**	**$ -**	**$ 30,896**	**$ 63,358**	**$ 103,421**	**$ 88,645**	**116.7%**	**$ -**	**$ 92,000**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 103,421***	***$ 88,645***	***116.7%***	***$ -***	***$ 92,000***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ 3,896**	**$ 36,269**	**$ 75,791**	**$ 40,000**	**189.5%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 3,896	$ 36,269	$ 75,791	$ 40,000	189.5%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 27,630**	**100.0%**	**$ -**	**$ 28,321**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 27,630	100.0%	$ -	$ 28,321	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,015**	**0.0%**	**$ -**	**$ 63,679**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 21,015	0.0%	$ -	$ 63,679	0.00%	
650 Enterprise Surcharge	**$ 301,526**	**$ 261,810**	**$ 199,658**	**$ 189,315**	**$ 241,221**	**$ 350,181**	**38.0%**	**$ 42,508**	**$ 389,700**	**8.24%**	
Expenses	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,315***	***$ 241,221***	***$ 350,181***	***38.0%***	***$ 42,508***	***$ 389,700***	***8.24%***	
Personnel Services- Salaries & Wages	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 21,964**	**$ 29,294**	**$ 23,447**	**124.9%**	**$ 6,415**	**$ 30,119**	**20.94%**	
40000 - Salaries and Wages	$ 98,387	$ 83,935	$ 51,899	$ 21,964	$ 29,294	$ 22,763	128.7%	$ 6,415	$ 30,119	20.94%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 683	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (6,114)	$ (1,376)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 30,430**	**$ 29,433**	**$ 19,093**	**$ 9,514**	**$ 10,669**	**$ 10,036**	**106.3%**	**$ 4,798**	**$ 11,210**	**42.50%**	
45000 - Healthcare Contribution	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,369	$ 6,188	102.9%	$ 3,435	$ 6,494	52.89%	
45009 - Healthcare Subsidy	$ (951)	$ (80)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 686	$ 666	$ 49	$ 211	$ 231	$ 473	48.9%	$ 49	$ 244	20.15%	
45019 - Dental Subsidy	$ (53)	$ (5)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 7,197	$ 6,190	$ 3,954	$ 1,671	$ 2,223	$ 1,794	123.9%	$ 462	$ 2,305	19.71%	
45109 - FICA/SS Subsidy	$ (423)	$ (99)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 7,532	$ 7,097	$ 3,529	$ 1,130	$ 1,338	$ 1,074	124.6%	$ 320	$ 1,645	19.10%	
45209 - IMRF Subsidy	$ (492)	$ (121)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 2,944	$ 2,974	$ 1,413	$ 508	$ 507	$ 507	100.0%	$ 532	$ 522	100.00%	
Contractual Services	**$ 162,126**	**$ 141,421**	**$ 114,667**	**$ 142,632**	**$ 185,655**	**$ 171,531**	**72.5%**	**$ 30,582**	**$ 177,694**	**11.63%**	
50140 - Engineering Services	$ 3,491	$ 3,126	$ 1,300	$ -	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.00%	
50150 - Contractual/Consulting Services	$ 128,087	$ 103,728	$ 82,067	$ 112,642	$ 142,725	$ 120,280	69.7%	$ 16,684	$ 126,500	8.10%	
50590 - Professional Services	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 28,066	$ 22,500	124.7%	$ 10,654	$ 25,500	34.09%	
50650 - Blighted Structure Demolition	$ -	$ 210	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50660 - Electric Vehicle Services	$ 1,500	$ 769	$ 1,540	$ 43	$ 1,500	$ 1,000	150.0%	$ -	$ 1,000	0.00%	
52230 - Repairs and Maint- Vehicles	$ 10	$ 90	$ 1,096	$ -	$ 2,411	$ 500	482.1%	$ -	$ 500	0.00%	
53000 - Liability Insurance	$ 2,413	$ 1,896	$ 1,171	$ 668	$ 667	$ 667	100.0%	$ 1,137	$ 1,118	100.00%	
53020 - Unemployment Claims	$ 70	$ 60	$ 36	$ 10	$ 9	$ 9	100.0%	$ 16	$ 16	100.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53060 - General Printing	$ 11,734	$ 3,015	$ 5,288	$ 2,272	$ 6,595	$ 6,500	101.5%	$ -	$ 3,500	0.00%	
53100 - Conferences and Meetings	$ 409	$ 150	$ 831	$ 934	$ 1,423	$ 2,600	54.7%	$ 56	$ 2,050	2.73%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.00%	
53130 - General Association Dues	$ 1,868	$ 1,148	$ 1,423	$ 1,754	$ 2,259	$ 2,225	101.5%	$ 2,035	$ 2,260	90.04%	
Commodities	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 14,593**	**$ 18,925**	**49.7%**	**$ 714**	**$ 17,425**	**2.35%**	
60000 - Office Supplies	$ 428	$ 250	$ 938	$ 497	$ 397	$ 600	66.1%	$ -	$ 600	0.00%	
60010 - Operating Supplies	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 13,845	$ 12,875	59.4%	$ 714	$ 11,875	3.00%	
60040 - Postage	$ 100	$ 1,804	$ 2,354	$ 1,241	$ -	$ 2,500	0.0%	$ -	$ 2,000	0.00%	
60050 - Books and Subscriptions	$ 52	$ -	$ -	$ -	$ -	$ 150	0.0%	$ -	$ 150	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 24	$ 23	$ 66	$ -	$ 43	$ 500	8.6%	$ -	$ 500	0.00%	
64000 - Telephone	$ 1,390	$ 255	$ 283	$ 290	$ 308	$ 2,300	13.4%	$ -	$ 2,300	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 1,788**	**$ 1,864**	**$ 1,010**	**$ 1,010**	**100.0%**	**$ -**	**$ 987**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 1,010	100.0%	$ -	$ 987	0.00%	
Capital	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
76000 - Depreciation Expense	$ 2,691	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,232**	**0.0%**	**$ -**	**$ 152,265**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 125,232	0.0%	$ -	$ 152,265	0.00%	
651 Enterprise General	**$ 613,504**	**$ 307,464**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 613,504***	***$ 307,464***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 613,504**	**$ 293,465**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ 613,504	$ 293,465	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ 13,999**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
72150 - Buildings- North Campus	$ -	$ 13,999	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,488**	**0.0%**	**$ -**	**$ 1,488**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,488***	***0.0%***	***$ -***	***$ 1,488***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,488**	**0.0%**	**$ -**	**$ 1,488**	**0.00%**	
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ 1,488	0.0%	$ -	$ 1,488	0.00%	
Grand Total	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 953,905**	**$ 1,020,888**	**$ 1,299,928**	**59.5%**	**$ 198,848**	**$ 1,291,376**	**13.92%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 964,046**	**$ 990,152**	**97.4%**	**$ -**	**$ 1,094,043**	**0.00%**	
520 Mill Creek Special Service Area	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 964,046**	**$ 990,152**	**97.4%**	**$ -**	**$ 1,094,043**	**0.00%**	
Revenue	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 964,046***	***$ 990,152***	***97.4%***	***$ -***	***$ 1,094,043***	***0.00%***	
Interest Revenue	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 28,258**	**$ 48,344**	**58.5%**	**$ -**	**$ 53,000**	**0.00%**	
38000 - Investment Income	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 28,258	$ 48,344	58.5%	$ -	$ 53,000	0.00%	
Other	**$ -**	**$ 1,123**	**$ -**	**$ -**	**$ -**	**$ 2,128**	**0.0%**	**$ -**	**$ 101,363**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 1,123	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,128	0.0%	$ -	$ 101,363	0.00%	
Transfers In	**$ -**	**$ 15,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 15,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 678,154**	**$ 679,786**	**$ 879,156**	**$ 879,873**	**$ 935,788**	**$ 939,680**	**99.6%**	**$ -**	**$ 939,680**	**0.00%**	
30000 - Property Taxes	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 935,788	$ 939,680	99.6%	$ -	$ 939,680	0.00%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 964,046**	**$ 990,152**	**97.4%**	**$ -**	**$ 1,094,043**	**0.00%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 990,152**	**168.6%**	**$ 76,826**	**$ 1,094,043**	**7.01%**	
520 Mill Creek Special Service Area	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 990,152**	**168.6%**	**$ 76,826**	**$ 1,094,043**	**7.01%**	
Expenses	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,669,213***	***$ 990,152***	***168.6%***	***$ 76,826***	***$ 1,094,043***	***7.01%***	
Personnel Services- Salaries & Wages	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 68,493**	**$ 70,704**	**$ 70,338**	**100.5%**	**$ 15,355**	**$ 72,097**	**20.94%**	
40000 - Salaries and Wages	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 70,704	$ 68,289	103.5%	$ 15,355	$ 72,097	20.94%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,049	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 216	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 9,586**	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,287**	**$ 10,065**	**291.0%**	**$ 7,125**	**$ 29,801**	**23.76%**	
45000 - Healthcare Contribution	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,178	$ -	0.0%	$ 3,854	$ 19,100	20.18%	
45010 - Dental Contribution	$ 495	$ 27	$ 14	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 3,421	$ 3,300	$ 5,292	$ 5,264	$ 5,403	$ 5,381	100.4%	$ 1,175	$ 5,516	20.93%	
45200 - IMRF Contribution	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,244	$ 3,222	100.7%	$ 826	$ 3,937	20.63%	
53010 - Workers Compensation	$ 1,361	$ 1,618	$ 1,954	$ 1,549	$ 1,462	$ 1,462	100.0%	$ 1,270	$ 1,248	100.00%	
Contractual Services	**$ 530,103**	**$ 398,299**	**$ 646,940**	**$ 652,380**	**$ 1,523,660**	**$ 857,359**	**177.7%**	**$ 52,561**	**$ 939,326**	**5.60%**	
50150 - Contractual/Consulting Services	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 892,683	$ 40,200	2,220.6%	$ 5,927	$ 40,200	14.74%	
50160 - Legal Services	$ 1,035	$ 2,363	$ 495	$ 1,890	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.00%	
50480 - Security Services	$ 5,760	$ 1,200	$ -	$ -	$ -	$ 9,000	0.0%	$ -	$ 9,000	0.00%	
52020 - Repairs and Maintenance- Roads	$ 62,640	$ 67,863	$ 65,112	$ 92,267	$ 116,916	$ 110,000	106.3%	$ 32,000	$ 128,000	25.00%	
52120 - Repairs and Maint- Grounds	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 457,768	$ 529,000	86.5%	$ 1,459	$ 570,000	0.26%	
52180 - Building Space Rental	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 11,791	$ 17,000	69.4%	$ 3,288	$ 17,000	19.34%	
52230 - Repairs and Maint- Vehicles	$ -	$ 682	$ 748	$ 8,071	$ 1,311	$ 2,500	52.4%	$ -	$ 2,500	0.00%	
52250 - Intersect Lighting Services	$ 6,012	$ 10,643	$ 75,506	$ 37,418	$ 16,102	$ 25,000	64.4%	$ 2,276	$ 25,000	9.11%	
53000 - Liability Insurance	$ 1,116	$ 1,032	$ 1,619	$ 2,037	$ 2,124	$ 2,124	100.0%	$ 2,721	$ 2,675	100.00%	
53020 - Unemployment Claims	$ 33	$ 33	$ 49	$ 28	$ 35	$ 35	100.0%	$ 37	$ 37	100.00%	
53060 - General Printing	$ 41	$ 69	$ -	$ 183	$ 104	$ 1,000	10.4%	$ -	$ 1,500	0.00%	
53070 - Legal Printing	$ 354	$ 207	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
53100 - Conferences and Meetings	$ -	$ 31	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 136,343	$ 12,950	$ -	$ -	$ 24,826	$ 115,000	21.6%	$ 4,852	$ 136,914	3.54%	
Commodities	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 20,072**	**$ 26,900**	**74.6%**	**$ 1,785**	**$ 27,400**	**6.52%**	
60000 - Office Supplies	$ 34	$ 960	$ 1,599	$ 3,965	$ 1,835	$ 2,500	73.4%	$ 231	$ 3,000	7.69%	
60010 - Operating Supplies	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,102	$ 3,000	103.4%	$ 272	$ 3,000	9.07%	
60040 - Postage	$ -	$ 821	$ -	$ -	$ 1,217	$ 1,500	81.1%	$ -	$ 1,500	0.00%	
63020 - Utilities- Intersect Lighting	$ 9,122	$ 8,343	$ 7,347	$ 9,217	$ 10,949	$ 17,100	64.0%	$ 1,283	$ 17,100	7.50%	
63040 - Fuel- Vehicles	$ -	$ 188	$ 45	$ 99	$ 1,972	$ 2,000	98.6%	$ -	$ 2,000	0.00%	
64010 - Cellular Phone	$ -	$ 283	$ 998	$ 498	$ 998	$ 800	124.7%	$ -	$ 800	0.00%	
Transfers Out	**$ 2,400**	**$ 2,400**	**$ 5,751**	**$ 25,896**	**$ 25,490**	**$ 25,490**	**100.0%**	**$ -**	**$ 25,419**	**0.00%**	
99000 - Transfer To Other Funds	$ 2,400	$ 2,400	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,751	$ 25,896	$ 25,490	$ 25,490	100.0%	$ -	$ 25,419	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,669,213**	**$ 990,152**	**168.6%**	**$ 76,826**	**$ 1,094,043**	**7.01%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 12,214,209**	**$ 7,955,376**	**$ 15,501,028**	**48.7%**	**$ 1,243,764**	**$ 15,454,313**	**8.04%**	
001 General Fund	**$ 1,594,333**	**$ 1,918,260**	**$ 1,916,910**	**$ 2,175,002**	**$ 2,247,073**	**$ 1,998,350**	**109.7%**	**$ 253,912**	**$ 2,253,350**	**11.27%**	
Revenue	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,175,002***	***$ 2,247,073***	***$ 1,998,350***	***109.7%***	***$ 253,912***	***$ 2,253,350***	***11.27%***	
Other	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ 4,550**	**$ -**	**0.0%**	**$ 3,850**	**$ -**	**0.00%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ 3,550	$ 4,050	$ 800	$ 4,550	$ -	0.0%	$ 3,850	$ -	0.00%	
Charges for Services	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 689,741**	**$ 751,413**	**$ 746,000**	**94.4%**	**$ 145,131**	**$ 751,000**	**19.32%**	
34710 - Cable Franchise Fees	$ 635,820	$ 667,933	$ 693,248	$ 638,701	$ 608,306	$ 675,000	83.9%	$ 126,231	$ 635,000	19.88%	
34720 - Zoning Fees	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 61,650	$ 40,000	154.1%	$ 18,800	$ 40,000	47.00%	
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
34750 - Adjudication Hearing Fees	$ 300	$ 564	$ 650	$ 1,300	$ 500	$ 600	83.3%	$ 100	$ 600	16.67%	
35375 - Vacant Dwelling Fees	$ 150	$ -	$ 150	$ 150	$ -	$ 300	0.0%	$ -	$ 300	0.00%	
35380 - Coin Opperated Amusement Fee	$ 5,100	$ -	$ 1,000	$ 5,550	$ -	$ -	0.0%	$ -	$ -	0.00%	
35385 - Electrical Aggregation Admin Fee	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
35420 - KEEP/C-PACE Admin Fees	$ 3,509	$ 34,227	$ 400	$ -	$ 80,957	$ 30,000	269.9%	$ -	$ 75,000	0.00%	
Licenses and Permits	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,484,460**	**$ 1,491,110**	**$ 1,251,600**	**119.1%**	**$ 104,932**	**$ 1,501,600**	**6.99%**	
31300 - Building and Inspection Permits	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,488,310	$ 1,250,000	119.1%	$ 104,932	$ 1,500,000	7.00%	
31310 - Residential Grading Plan Permits	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
31320 - Stormwater Permits	$ 25	$ 275	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
31380 - Publication Permits	$ 150	$ 250	$ 250	$ 150	$ 400	$ 100	400.0%	$ -	$ 100	0.00%	
31410 - Fireworks Permits	$ -	$ 400	$ 1,800	$ 1,800	$ 2,400	$ 1,500	160.0%	$ -	$ 1,500	0.00%	
Fines	**$ 1,000**	**$ -**	**$ 1,100**	**$ -**	**$ -**	**$ 750**	**0.0%**	**$ -**	**$ 750**	**0.00%**	
36090 - Adjudication Fines	$ 1,000	$ -	$ 1,100	$ -	$ -	$ 750	0.0%	$ -	$ 750	0.00%	
400 Economic Development	**$ 94,305**	**$ 80,544**	**$ 57,781**	**$ 161,327**	**$ 975,732**	**$ 386,553**	**110.1%**	**$ 191,446**	**$ 385,375**	**49.51%**	
Revenue	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 161,327***	***$ 975,732***	***$ 386,553***	***110.1%***	***$ 191,446***	***$ 385,375***	***49.51%***	
Interest Revenue	**$ 3,305**	**$ 169**	**$ (895)**	**$ 6,684**	**$ 2,025**	**$ 6,178**	**32.8%**	**$ -**	**$ 5,000**	**0.00%**	
38000 - Investment Income	$ 3,305	$ 169	$ (895)	$ 6,684	$ 2,025	$ 6,178	32.8%	$ -	$ 5,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 113,345**	**$ -**	**0.0%**	**$ 85,962**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 113,345	$ -	0.0%	$ 85,962	$ -	0.00%	
Transfers In	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 780,375**	**$ 280,375**	**100.0%**	**$ -**	**$ 280,375**	**0.00%**	
39000 - Transfer From Other Funds	$ 91,000	$ 80,375	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 500,000	$ -	100.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	100.0%	$ -	$ 280,375	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 20,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ 79,988**	**$ 100,000**	**80.0%**	**$ 105,484**	**$ 100,000**	**105.48%**	
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ 60,000	$ 79,988	$ 100,000	80.0%	$ 105,484	$ 100,000	105.48%	
401 Community Dev Block Program	**$ 1,722,347**	**$ 2,059,015**	**$ 1,770,923**	**$ 3,132,039**	**$ 1,364,662**	**$ 1,679,855**	**81.2%**	**$ 40,918**	**$ 1,694,188**	**2.41%**	
Revenue	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 3,132,039***	***$ 1,364,662***	***$ 1,679,855***	***81.2%***	***$ 40,918***	***$ 1,694,188***	***2.41%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,887**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 208,887	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 401,766**	**$ 671,528**	**$ 501,068**	**$ 280,123**	**$ 424,952**	**$ 449,000**	**94.6%**	**$ 31,950**	**$ 427,000**	**7.48%**	
37900 - Miscellaneous Reimbursement	$ 401,766	$ 671,528	$ 501,068	$ 280,123	$ 424,952	$ 449,000	94.6%	$ 31,950	$ 427,000	7.48%	
Grants	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,851,916**	**$ 730,822**	**$ 1,230,855**	**59.4%**	**$ 8,968**	**$ 1,267,188**	**0.71%**	
32170 - CDBG Grant	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 730,822	$ 1,230,855	59.4%	$ 8,968	$ 1,267,188	0.71%	
402 HOME Program	**$ 2,043,198**	**$ 515,529**	**$ 1,104,913**	**$ 1,642,263**	**$ 1,446,846**	**$ 1,661,643**	**87.1%**	**$ 297,808**	**$ 1,363,988**	**21.81%**	
Revenue	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,642,263***	***$ 1,446,846***	***$ 1,661,643***	***87.1%***	***$ 297,808***	***$ 1,363,988***	***21.81%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Other	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 195,751**	**$ 675,967**	**29.0%**	**$ 30,000**	**$ 543,361**	**5.51%**	
38900 - Miscellaneous Other	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 195,751	$ 675,967	29.0%	$ 30,000	$ 543,361	5.52%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,469,479**	**$ 1,251,095**	**$ 985,676**	**126.9%**	**$ 267,808**	**$ 820,627**	**32.63%**	
32160 - HOME Program Grant	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,251,095	$ 985,676	126.9%	$ 267,808	$ 820,627	32.63%	
403 Unincorporated Stormwater Mgmt	**$ 20,197**	**$ 20,270**	**$ (2,196)**	**$ 29,716**	**$ 53,979**	**$ 59,002**	**91.5%**	**$ -**	**$ 11,000**	**0.00%**	
Revenue	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 29,716***	***$ 53,979***	***$ 59,002***	***91.5%***	***$ -***	***$ 11,000***	***0.00%***	
Interest Revenue	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 4,657**	**$ 6,002**	**77.6%**	**$ -**	**$ 7,000**	**0.00%**	
38000 - Investment Income	$ 2,269	$ (33)	$ (2,196)	$ 8,323	$ 4,657	$ 6,002	77.6%	$ -	$ 7,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,072**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 38,072	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 3,928**	**100.0%**	**$ -**	**$ 4,000**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 3,928	100.0%	$ -	$ 4,000	0.00%	
Charges for Services	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ 45,394**	**$ 11,000**	**412.7%**	**$ -**	**$ -**	**0.00%**	
34770 - In Lieu of Site Runoff Fees	$ 17,929	$ 20,303	$ -	$ 17,394	$ 45,394	$ 11,000	412.7%	$ -	$ -	0.00%	
404 Homeless Management Info Systems	**$ 182,647**	**$ 124,741**	**$ 175,288**	**$ 120,062**	**$ 150,518**	**$ 176,715**	**85.2%**	**$ 7,711**	**$ 141,945**	**5.42%**	
Revenue	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 150,518***	***$ 176,715***	***85.2%***	***$ 7,711***	***$ 141,945***	***5.42%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 24,144**	**$ 27,633**	**$ 35,998**	**$ 3,204**	**$ 696**	**$ 36,770**	**1.9%**	**$ -**	**$ 2,000**	**0.00%**	
38900 - Miscellaneous Other	$ 24,144	$ 27,633	$ 35,998	$ 3,204	$ 696	$ 1,000	69.6%	$ -	$ 2,000	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 35,770	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 21,800**	**$ 21,800**	**$ -**	**$ 21,800**	**$ 28,000**	**$ 28,000**	**100.0%**	**$ -**	**$ 28,000**	**0.00%**	
39000 - Transfer From Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ -	$ 21,800	$ 28,000	$ 28,000	100.0%	$ -	$ 28,000	0.00%	
Grants	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 95,058**	**$ 121,822**	**$ 111,945**	**108.8%**	**$ 7,711**	**$ 111,945**	**6.89%**	
32370 - HUD Grant	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 121,822	$ 111,945	108.8%	$ 7,711	$ 111,945	6.89%	
405 Cost Share Drainage	**$ 240,391**	**$ 235,209**	**$ 155,976**	**$ 121,207**	**$ 266,671**	**$ 74,555**	**82.2%**	**$ -**	**$ 19,305**	**0.00%**	
Revenue	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 121,207***	***$ 266,671***	***$ 74,555***	***82.2%***	***$ -***	***$ 19,305***	***0.00%***	
Interest Revenue	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ 6,202**	**$ 12,321**	**50.3%**	**$ -**	**$ 13,000**	**0.00%**	
38000 - Investment Income	$ 5,063	$ 356	$ (3,560)	$ 15,887	$ 6,202	$ 12,321	50.3%	$ -	$ 13,000	0.00%	
Other	**$ 81**	**$ -**	**$ 9,836**	**$ -**	**$ -**	**$ 51,765**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ 81	$ -	$ 9,836	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 51,765	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 192,000**	**$ 230,513**	**$ 149,700**	**$ 74,617**	**$ 260,469**	**$ 10,469**	**100.0%**	**$ -**	**$ 6,305**	**0.00%**	
39000 - Transfer From Other Funds	$ 192,000	$ 230,513	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	100.0%	$ -	$ 4,555	0.00%	
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	$ -	$ -	$ -	$ 665	$ 665	$ 665	100.0%	$ -	$ -	0.00%	
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 1,215	100.0%	$ -	$ 550	0.00%	
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 3,334	100.0%	$ -	$ 500	0.00%	
395315 - Transfer from Boyer Road Special Service Area Fund 5315	$ -	$ -	$ -	$ -	$ 700	$ 700	100.0%	$ -	$ 700	0.00%	
Charges for Services	**$ 43,247**	**$ 4,339**	**$ -**	**$ 30,703**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34760 - Water Resource Cost Share Fees	$ 43,247	$ 4,339	$ -	$ 30,703	$ -	$ -	0.0%	$ -	$ -	0.00%	
406 OCR & Recovery Act Programs	**$ 356,379**	**$ 95,045**	**$ 77,685**	**$ 15,000**	**$ -**	**$ 57,231**	**0.0%**	**$ -**	**$ 175,000**	**0.00%**	
Revenue	***$ 356,379***	***$ 95,045***	***$ 77,685***	***$ 15,000***	***$ -***	***$ 57,231***	***0.0%***	***$ -***	***$ 175,000***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 36,921**	**$ 29,316**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ 36,921	$ 29,316	$ -	$ 15,000	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 319,457**	**$ 65,729**	**$ 77,685**	**$ -**	**$ -**	**$ 57,231**	**0.0%**	**$ -**	**$ 175,000**	**0.00%**	
33660 - NSP3 Grant	$ 11,597	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
33665 - NFS Grant	$ -	$ 16,351	$ -	$ -	$ -	$ 7,231	0.0%	$ -	$ -	0.00%	
33708 - Homeless Lodging Grant	$ 238,188	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
33897 - St. Charles Housing Trust Fund (Local Grant)	$ 69,673	$ 49,378	$ 77,685	$ -	$ -	$ 50,000	0.0%	$ -	$ 175,000	0.00%	
407 Quality of Kane Grants	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 21,053**	**$ 31,457**	**66.9%**	**$ -**	**$ 31,457**	**0.00%**	
Revenue	***$ 756***	***$ (1)***	***$ (473)***	***$ 2,020***	***$ 21,053***	***$ 31,457***	***66.9%***	***$ -***	***$ 31,457***	***0.00%***	
Interest Revenue	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 1,053**	**$ 1,457**	**72.2%**	**$ -**	**$ 2,000**	**0.00%**	
38000 - Investment Income	$ 756	$ (1)	$ (473)	$ 2,020	$ 1,053	$ 1,457	72.2%	$ -	$ 2,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 19,457**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 19,457	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	100.0%	$ -	$ -	0.00%	
408 Neighborhood Stabilization Progr	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 27,035***	***$ -***	***$ -***	***$ 34,680***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37520 - Grant Reimbursement	$ 27,035	$ -	$ -	$ 34,680	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33580 - Neighborhood Stabilization Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
409 Continuum of Care Planning Grant	**$ 75,852**	**$ 78,441**	**$ 81,773**	**$ 85,091**	**$ 81,275**	**$ 92,745**	**87.6%**	**$ 18,122**	**$ 156,380**	**11.53%**	
Revenue	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 81,275***	***$ 92,745***	***87.6%***	***$ 18,122***	***$ 156,380***	***11.53%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 13,000**	**$ 24,470**	**53.1%**	**$ 12,150**	**$ 28,150**	**41.98%**	
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 13,000	$ 24,300	53.5%	$ 12,150	$ 25,150	48.31%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 170	0.0%	$ -	$ 3,000	0.00%	
Grants	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 68,275**	**$ 68,275**	**100.0%**	**$ 5,972**	**$ 128,230**	**4.66%**	
33585 - COC Planning Grant	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 68,275	$ 68,275	100.0%	$ 5,972	$ 128,230	4.66%	
410 Elgin CDBG	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 545,772**	**$ 899,407**	**60.7%**	**$ 282,035**	**$ 1,505,903**	**18.71%**	
Revenue	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 545,772***	***$ 899,407***	***60.7%***	***$ 282,035***	***$ 1,505,903***	***18.71%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 545,772**	**$ 899,407**	**60.7%**	**$ 282,035**	**$ 1,505,903**	**18.73%**	
32175 - Elgin CDBG Grant	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 545,772	$ 899,407	60.7%	$ 282,035	$ 1,505,903	18.73%	
411 Emergency Rental Assistance	**$ -**	**$ 14,517,290**	**$ 327,508**	**$ 13,125**	**$ 2,099**	**$ 7,715**	**27.2%**	**$ -**	**$ 12,000**	**0.00%**	
Revenue	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 13,125***	***$ 2,099***	***$ 7,715***	***27.2%***	***$ -***	***$ 12,000***	***0.00%***	
Interest Revenue	**$ -**	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ 2,099**	**$ 7,715**	**27.2%**	**$ -**	**$ 12,000**	**0.00%**	
38000 - Investment Income	$ -	$ 1,548	$ 3,634	$ 13,125	$ 2,099	$ 7,715	27.2%	$ -	$ 12,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ 14,515,742**	**$ 323,874**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32905 - Emergency Rental Assistance Grant	$ -	$ 14,515,742	$ 323,874	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

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Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
412 Emergency Rental Assistance #2	**$ -**	**$ 718**	**$ 6,073,599**	**$ 2,845,073**	**$ 133,254**	**$ 6,653,751**	**2.0%**	**$ -**	**$ 6,243,461**	**0.00%**	
Revenue	***$ -***	***$ 718***	***$ 6,073,599***	***$ 2,845,073***	***$ 133,254***	***$ 6,653,751***	***2.0%***	***$ -***	***$ 6,243,461***	***0.00%***	
Interest Revenue	**$ -**	**$ 718**	**$ 35,445**	**$ 139,053**	**$ 133,254**	**$ 316,952**	**42.0%**	**$ -**	**$ 121,000**	**0.00%**	
38000 - Investment Income	$ -	$ 718	$ 35,445	$ 139,053	$ 133,254	$ 316,952	42.0%	$ -	$ 121,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,336,799**	**0.0%**	**$ -**	**$ 6,122,461**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 6,336,799	0.0%	$ -	$ 6,122,461	0.00%	
Grants	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32906 - Emergency Assistance Grant #2	$ -	$ -	$ 6,038,155	$ 2,706,020	$ -	$ -	0.0%	$ -	$ -	0.00%	
413 CDBG-CV	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 117,599**	**$ 492,592**	**23.9%**	**$ -**	**$ 581,818**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ 925,624***	***$ 711,792***	***$ 117,599***	***$ 492,592***	***23.9%***	***$ -***	***$ 581,818***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 117,599**	**$ 492,592**	**23.9%**	**$ -**	**$ 581,818**	**0.00%**	
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ 925,624	$ 711,792	$ 117,599	$ 492,592	23.9%	$ -	$ 581,818	0.00%	
414 Home - ARP	**$ -**	**$ 625**	**$ 4,371**	**$ 175,428**	**$ 392,932**	**$ 850,674**	**46.2%**	**$ 116,234**	**$ 500,000**	**23.12%**	
Revenue	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 392,932***	***$ 850,674***	***46.2%***	***$ 116,234***	***$ 500,000***	***23.12%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ 1,594**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 1,594	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ 625**	**$ 4,371**	**$ 173,835**	**$ 392,932**	**$ 850,674**	**46.2%**	**$ 116,234**	**$ 500,000**	**23.25%**	
33635 - HOME - ARP Grant	$ -	$ 625	$ 4,371	$ 173,835	$ 392,932	$ 850,674	46.2%	$ 116,234	$ 500,000	23.25%	
415 Homeless Prevention Program	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 42,469***	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32265 - Homeless Prevention Grant	$ 42,469	$ 102,531	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
32371 - Emergency Solutions Grant - COVID	$ -	$ 221,580	$ 244,914	$ 304,572	$ -	$ -	0.0%	$ -	$ -	0.00%	
32381 - Emergency Solutions Grant IDHS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
425 Blighted Structure Demolition	**$ 28,776**	**$ (0)**	**$ 24,634**	**$ 21,524**	**$ 3,488**	**$ 126,262**	**2.8%**	**$ -**	**$ 126,262**	**0.00%**	
Revenue	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 21,524***	***$ 3,488***	***$ 126,262***	***2.8%***	***$ -***	***$ 126,262***	***0.00%***	
Interest Revenue	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ 3,488**	**$ 6,262**	**55.7%**	**$ -**	**$ 7,000**	**0.00%**	
38000 - Investment Income	$ 2,896	$ (0)	$ (2,256)	$ 9,023	$ 3,488	$ 6,262	55.7%	$ -	$ 7,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ (738)**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (738)	0.00%	
Reimbursements	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ 8,000	$ 12,501	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 25,880**	**$ -**	**$ 18,890**	**$ -**	**$ -**	**$ 120,000**	**0.0%**	**$ -**	**$ 120,000**	**0.00%**	
32718 - IHDA Abandoned Property Grant	$ 25,880	$ -	$ 18,890	$ -	$ -	$ 120,000	0.0%	$ -	$ 120,000	0.00%	
435 Growing for Kane	**$ 24,018**	**$ 29,188**	**$ 547**	**$ 110,951**	**$ 135,370**	**$ 229,856**	**53.1%**	**$ 35,578**	**$ 239,334**	**14.87%**	
Revenue	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 135,370***	***$ 229,856***	***53.1%***	***$ 35,578***	***$ 239,334***	***14.87%***	
Interest Revenue	**$ 272**	**$ 15**	**$ (453)**	**$ 2,951**	**$ 2,519**	**$ 2,736**	**92.1%**	**$ -**	**$ 3,000**	**0.00%**	
38000 - Investment Income	$ 272	$ 15	$ (453)	$ 2,951	$ 2,519	$ 2,736	92.1%	$ -	$ 3,000	0.00%	
Other	**$ -**	**$ 10,000**	**$ 1,000**	**$ 58,000**	**$ 29,000**	**$ 86,000**	**26.1%**	**$ 12,500**	**$ 61,000**	**20.49%**	
38900 - Miscellaneous Other	$ -	$ 10,000	$ 1,000	$ 58,000	$ 29,000	$ 50,000	38.7%	$ 12,500	$ 25,000	50.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 36,000	0.0%	$ -	$ 36,000	0.00%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	**$ -**	**$ 7,300**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 7,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ -	$ 50,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 23,746**	**$ 11,873**	**$ -**	**$ -**	**$ 103,851**	**$ 141,120**	**73.6%**	**$ 23,078**	**$ 175,334**	**13.16%**	
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ 103,851	$ 141,120	73.6%	$ 23,078	$ 175,334	13.16%	
32379 - USDA Farm to School Grant/JJC Program	$ 23,746	$ 11,873	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
521 Bowes Creek Special Service Area	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 25**	**$ 44**	**57.5%**	**$ -**	**$ 44**	**0.00%**	
Revenue	***$ 19***	***$ (0)***	***$ (16)***	***$ 59***	***$ 25***	***$ 44***	***57.5%***	***$ -***	***$ 44***	***0.00%***	
Interest Revenue	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 25**	**$ 44**	**57.5%**	**$ -**	**$ 44**	**0.00%**	
38000 - Investment Income	$ 19	$ (0)	$ (16)	$ 59	$ 25	$ 44	57.5%	$ -	$ 44	0.00%	
5300 Sunvale SBA SW 37	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 54**	**$ 92**	**58.7%**	**$ -**	**$ 92**	**0.00%**	
Revenue	***$ 42***	***$ (0)***	***$ (34)***	***$ 127***	***$ 54***	***$ 92***	***58.7%***	***$ -***	***$ 92***	***0.00%***	
Interest Revenue	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 54**	**$ 92**	**58.7%**	**$ -**	**$ 92**	**0.00%**	
38000 - Investment Income	$ 42	$ (0)	$ (34)	$ 127	$ 54	$ 92	58.7%	$ -	$ 92	0.00%	
Property Taxes	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 0	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5301 Middle Creek SBA SW38	**$ 235**	**$ (0)**	**$ (27)**	**$ 658**	**$ 666**	**$ 73**	**912.0%**	**$ -**	**$ 73**	**0.00%**	
Revenue	***$ 235***	***$ (0)***	***$ (27)***	***$ 658***	***$ 666***	***$ 73***	***912.0%***	***$ -***	***$ 73***	***0.00%***	
Interest Revenue	**$ 35**	**$ (0)**	**$ (27)**	**$ 98**	**$ 53**	**$ 73**	**73.0%**	**$ -**	**$ 73**	**0.00%**	
38000 - Investment Income	$ 35	$ (0)	$ (27)	$ 98	$ 53	$ 73	73.0%	$ -	$ 73	0.00%	
Property Taxes	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ 613**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 200	$ -	$ -	$ 560	$ 613	$ -	0.0%	$ -	$ -	0.00%	
5302 Shirewood Farm SSA SW39	**$ 6**	**$ 110**	**$ 106**	**$ 124**	**$ 118**	**$ 120**	**98.2%**	**$ -**	**$ 120**	**0.00%**	
Revenue	***$ 6***	***$ 110***	***$ 106***	***$ 124***	***$ 118***	***$ 120***	***98.2%***	***$ -***	***$ 120***	***0.00%***	
Interest Revenue	**$ 6**	**$ (0)**	**$ (4)**	**$ 13**	**$ 8**	**$ 10**	**78.0%**	**$ -**	**$ 10**	**0.00%**	
38000 - Investment Income	$ 6	$ (0)	$ (4)	$ 13	$ 8	$ 10	78.0%	$ -	$ 10	0.00%	
Property Taxes	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**100.0%**	**$ -**	**$ 110**	**0.00%**	
30000 - Property Taxes	$ -	$ 110	$ 110	$ 110	$ 110	$ 110	100.0%	$ -	$ 110	0.00%	
5303 Ogden Gardens SBA SW40	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 133**	**$ 226**	**58.7%**	**$ -**	**$ 226**	**0.00%**	
Revenue	***$ 106***	***$ (0)***	***$ (84)***	***$ 311***	***$ 133***	***$ 226***	***58.7%***	***$ -***	***$ 226***	***0.00%***	
Interest Revenue	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 133**	**$ 226**	**58.7%**	**$ -**	**$ 226**	**0.00%**	
38000 - Investment Income	$ 106	$ (0)	$ (84)	$ 311	$ 133	$ 226	58.7%	$ -	$ 226	0.00%	
Property Taxes	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5304 Wildwood West SBA SW41	**$ 1,254**	**$ 996**	**$ 8,936**	**$ 1,467**	**$ 5,994**	**$ 6,744**	**88.9%**	**$ -**	**$ 3,579**	**0.00%**	
Revenue	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 1,467***	***$ 5,994***	***$ 6,744***	***88.9%***	***$ -***	***$ 3,579***	***0.00%***	
Interest Revenue	**$ 254**	**$ (4)**	**$ (266)**	**$ 802**	**$ 316**	**$ 579**	**54.6%**	**$ -**	**$ 579**	**0.00%**	
38000 - Investment Income	$ 254	$ (4)	$ (266)	$ 802	$ 316	$ 579	54.6%	$ -	$ 579	0.00%	
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 5,677**	**$ 6,165**	**92.1%**	**$ -**	**$ 3,000**	**0.00%**	
30000 - Property Taxes	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 5,677	$ 6,165	92.1%	$ -	$ 3,000	0.00%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,108**	**$ 5,017**	**$ 2,077**	**$ 2,174**	**$ 87**	**$ 81**	**107.4%**	**$ -**	**$ 81**	**0.00%**	
Revenue	***$ 5,108***	***$ 5,017***	***$ 2,077***	***$ 2,174***	***$ 87***	***$ 81***	***107.4%***	***$ -***	***$ 81***	***0.00%***	
Interest Revenue	**$ 99**	**$ 8**	**$ 19**	**$ 113**	**$ 87**	**$ 81**	**107.4%**	**$ -**	**$ 81**	**0.00%**	
38000 - Investment Income	$ 99	$ 8	$ 19	$ 113	$ 87	$ 81	107.4%	$ -	$ 81	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 5,009**	**$ 5,009**	**$ 2,058**	**$ 2,061**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 5,009	$ 5,009	$ 2,058	$ 2,061	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

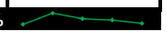
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
5308 Plank Road Estates SBA SW45	**$ 3,207**	**$ 3,155**	**$ 1,781**	**$ 1,100**	**$ 1,019**	**$ 1,633**	**62.4%**	**$ -**	**$ 1,634**	**0.00%**	
Revenue	***$ 3,207***	***$ 3,155***	***$ 1,781***	***$ 1,100***	***$ 1,019***	***$ 1,633***	***62.4%***	***$ -***	***$ 1,634***	***0.00%***	
Interest Revenue	**$ 57**	**$ 5**	**$ 6**	**$ 82**	**$ 53**	**$ 58**	**91.9%**	**$ -**	**$ 59**	**0.00%**	
38000 - Investment Income	$ 57	$ 5	$ 6	$ 82	$ 53	$ 58	91.9%	$ -	$ 59	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 966**	**$ 1,575**	**61.3%**	**$ -**	**$ 1,575**	**0.00%**	
30000 - Property Taxes	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 966	$ 1,575	61.3%	$ -	$ 1,575	0.00%	
5310 Exposition View SBA SW47	**$ 4,109**	**$ 4,148**	**$ 589**	**$ 533**	**$ 530**	**$ 528**	**100.4%**	**$ -**	**$ 528**	**0.00%**	
Revenue	***$ 4,109***	***$ 4,148***	***$ 589***	***$ 533***	***$ 530***	***$ 528***	***100.4%***	***$ -***	***$ 528***	***0.00%***	
Interest Revenue	**$ 60**	**$ 6**	**$ 32**	**$ 39**	**$ 26**	**$ 28**	**92.2%**	**$ -**	**$ 28**	**0.00%**	
38000 - Investment Income	$ 60	$ 6	$ 32	$ 39	$ 26	$ 28	92.2%	$ -	$ 28	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 4,048**	**$ 4,143**	**$ 557**	**$ 494**	**$ 504**	**$ 500**	**100.9%**	**$ -**	**$ 500**	**0.00%**	
30000 - Property Taxes	$ 4,048	$ 4,143	$ 557	$ 494	$ 504	$ 500	100.9%	$ -	$ 500	0.00%	
5311 Pasadena Drive SBA SW48	**$ 2,923**	**$ 2,884**	**$ 2,736**	**$ 1,584**	**$ 1,307**	**$ 3,872**	**33.8%**	**$ -**	**$ 1,417**	**0.00%**	
Revenue	***$ 2,923***	***$ 2,884***	***$ 2,736***	***$ 1,584***	***$ 1,307***	***$ 3,872***	***33.8%***	***$ -***	***$ 1,417***	***0.00%***	
Interest Revenue	**$ 43**	**$ 4**	**$ (33)**	**$ 170**	**$ 7**	**$ 117**	**6.1%**	**$ -**	**$ 117**	**0.00%**	
38000 - Investment Income	$ 43	$ 4	$ (33)	$ 170	$ 7	$ 117	6.1%	$ -	$ 117	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,455**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,455	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 2,880**	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**$ 1,300**	**100.0%**	**$ -**	**$ 1,300**	**0.00%**	
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	$ 1,300	100.0%	$ -	$ 1,300	0.00%	
5312 Tamara Dittman SBA SW 50	**$ 1,214**	**$ 1**	**$ -**	**$ 1,230**	**$ 1,196**	**$ 1,215**	**98.4%**	**$ -**	**$ 550**	**0.00%**	
Revenue	***$ 1,214***	***$ 1***	***$ -***	***$ 1,230***	***$ 1,196***	***$ 1,215***	***98.4%***	***$ -***	***$ 550***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 15**	**$ (18)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ 15	$ (18)	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 1,214**	**$ 1**	**$ -**	**$ 1,214**	**$ 1,214**	**$ 1,215**	**100.0%**	**$ -**	**$ 550**	**0.00%**	
30000 - Property Taxes	$ 1,214	$ 1	$ -	$ 1,214	$ 1,214	$ 1,215	100.0%	$ -	$ 550	0.00%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ 18**	**$ 3,352**	**$ 3,291**	**$ 3,335**	**98.7%**	**$ -**	**$ 501**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ 18***	***$ 3,352***	***$ 3,291***	***$ 3,335***	***98.7%***	***$ -***	***$ 501***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ 18**	**$ 13**	**$ (50)**	**$ 1**	**(5,021.0%)**	**$ -**	**$ 1**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ 18	$ 13	$ (50)	$ 1	(5,021.0%)	$ -	$ 1	0.00%	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ 3,339**	**$ 3,341**	**$ 3,334**	**100.2%**	**$ -**	**$ 500**	**0.00%**	
30000 - Property Taxes	$ -	$ -	$ -	$ 3,339	$ 3,341	$ 3,334	100.2%	$ -	$ 500	0.00%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ 56**	**$ 3,990**	**$ 1,945**	**$ 4,002**	**48.6%**	**$ -**	**$ 4,002**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ 56***	***$ 3,990***	***$ 1,945***	***$ 4,002***	***48.6%***	***$ -***	***$ 4,002***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ (1)**	**$ (16)**	**$ (59)**	**$ 2**	**(2,946.0%)**	**$ -**	**$ 2**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ (1)	$ (16)	$ (59)	$ 2	(2,946.0%)	$ -	$ 2	0.00%	
Property Taxes	**$ -**	**$ -**	**$ 57**	**$ 4,006**	**$ 2,004**	**$ 4,000**	**50.1%**	**$ -**	**$ 4,000**	**0.00%**	
30000 - Property Taxes	$ -	$ -	$ 57	$ 4,006	$ 2,004	$ 4,000	50.1%	$ -	$ 4,000	0.00%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ 688**	**$ 700**	**98.3%**	**$ -**	**$ 700**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 688***	***$ 700***	***98.3%***	***$ -***	***$ 700***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (12)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (12)	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**100.0%**	**$ -**	**$ 700**	**0.00%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 700	$ 700	100.0%	$ -	$ 700	0.00%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Grand Total	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 12,214,209**	**$ 7,955,376**	**$ 15,501,028**	**48.7%**	**$ 1,243,764**	**$ 15,454,313**	**8.04%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,012,474**	**$ 7,112,990**	**$ 14,657,957**	**45.6%**	**$ 1,463,266**	**$ 14,527,037**	**10.05%**	
001 General Fund	**$ 1,118,356**	**$ 1,125,946**	**$ 1,125,284**	**$ 1,295,698**	**$ 1,299,985**	**$ 1,155,279**	**99.5%**	**$ 273,707**	**$ 1,326,074**	**20.34%**	
Expenses	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,299,985***	***$ 1,155,279***	***99.5%***	***$ 273,707***	***$ 1,326,074***	***20.34%***	
Personnel Services- Salaries & Wages	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 929,360**	**$ 1,191,631**	**$ 1,025,343**	**101.3%**	**$ 262,031**	**$ 1,171,342**	**22.00%**	
40000 - Salaries and Wages	$ 825,023	$ 837,032	$ 848,365	$ 922,512	$ 1,184,566	$ 1,020,903	115.3%	$ 260,651	$ 1,165,240	22.00%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 83	$ -	$ 106	$ 67	$ 44	$ -	0.0%	$ -	$ 101	0.00%	
40300 - Employee Per Diem	$ 6,789	$ 4,551	$ 4,560	$ 6,780	$ 7,020	$ 4,440	158.1%	$ 1,380	$ 6,001	23.00%	
Personnel Services- Employee Benefits	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 280,271**	**$ -**	**0.0%**	**$ -**	**$ 470,361**	**0.00%**	
45000 - Healthcare Contribution	$ 190,590	$ 205,098	$ 214,343	$ 238,593	$ 274,216	$ -	0.0%	$ -	$ 294,393	0.00%	
45010 - Dental Contribution	$ 5,078	$ 6,191	$ 6,055	$ 5,938	$ 6,055	$ -	0.0%	$ -	$ 6,168	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 89,629	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 59,897	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 20,274	0.00%	
Contractual Services	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 49,187**	**$ 71,946**	**68.4%**	**$ 8,360**	**$ 75,946**	**11.01%**	
50150 - Contractual/Consulting Services	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 18,811	$ 50,446	37.3%	$ 3,562	$ 50,446	7.06%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ 877	$ 877	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 1,058	$ 515	$ 1,363	$ 1,739	$ 1,348	$ 1,000	134.8%	$ -	$ 1,000	0.00%	
52230 - Repairs and Maint- Vehicles	$ 3,202	$ 3,866	$ 2,824	$ 7,562	$ 8,848	$ 5,000	177.0%	$ (722)	$ 5,000	(14.45%)	
53060 - General Printing	$ 373	$ -	$ -	$ 429	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
53070 - Legal Printing	$ 4,263	$ 6,956	$ 7,069	$ 12,521	$ 9,032	$ 4,000	225.8%	$ 1,255	$ 4,000	31.37%	
53100 - Conferences and Meetings	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 5,939	$ 4,000	148.5%	$ 823	$ 8,000	10.29%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
53120 - Employee Mileage Expense	$ 708	$ 256	$ 327	$ 929	$ 309	$ 1,500	20.6%	$ 138	$ 1,500	9.22%	
53130 - General Association Dues	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,022	$ 4,000	100.6%	$ 3,304	$ 4,000	82.60%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
Commodities	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 59,167**	**$ 57,990**	**102.0%**	**$ 3,315**	**$ 78,786**	**4.21%**	
60000 - Office Supplies	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 9,189	$ 3,500	262.6%	$ 1,151	$ 7,000	16.44%	
60010 - Operating Supplies	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,251	$ 3,000	108.4%	$ 486	$ 5,000	9.73%	
60020 - Computer Related Supplies	$ -	$ 563	$ 248	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 10	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
60060 - Computer Software- Non Capital	$ 198	$ 27,918	$ 297	$ 34,716	$ 35,990	$ 37,010	97.2%	$ -	$ 52,306	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ 980	0.0%	$ -	$ 980	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 3,571	$ 4,477	$ 9,741	$ 10,968	$ 10,736	$ 12,000	89.5%	$ 1,678	$ 12,000	13.98%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (280,271)**	**$ -**	**0.0%**	**$ -**	**$ (470,361)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (274,216)	$ -	0.0%	$ -	$ (294,393)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (6,055)	$ -	0.0%	$ -	$ (6,168)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (89,629)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (59,897)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (20,274)	0.00%	
400 Economic Development	**$ 89,596**	**$ 92,557**	**$ 111,664**	**$ 268,002**	**$ 768,298**	**$ 386,553**	**86.7%**	**$ 32,785**	**$ 385,375**	**8.48%**	
Expenses	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 268,002***	***$ 768,298***	***$ 386,553***	***86.7%***	***$ 32,785***	***$ 385,375***	***8.48%***	
Personnel Services- Salaries & Wages	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 45,785**	**$ 62,190**	**$ 45,637**	**136.3%**	**$ 13,511**	**$ 63,437**	**20.94%**	
40000 - Salaries and Wages	$ 40,221	$ 43,200	$ 44,441	$ 45,785	$ 62,190	$ 45,637	136.3%	$ 13,511	$ 63,437	20.94%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 18,467**	**$ 19,511**	**$ 19,795**	**$ 20,576**	**$ 22,073**	**$ 21,122**	**104.5%**	**$ 5,881**	**$ 23,878**	**24.46%**	
45000 - Healthcare Contribution	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,483	$ 14,072	95.8%	$ 2,995	$ 14,007	21.39%	
45010 - Dental Contribution	$ 372	$ 418	$ 418	$ 418	$ 448	$ 450	99.6%	$ 94	$ 451	20.76%	
45100 - FICA/SS Contribution	$ 2,886	$ 3,102	$ 3,102	$ 3,241	$ 4,453	$ 3,492	127.5%	$ 982	$ 4,855	19.89%	
45200 - IMRF Contribution	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,672	$ 2,091	127.8%	$ 691	$ 3,466	19.60%	
53010 - Workers Compensation	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ 1,017	$ 1,017	100.0%	$ 1,119	$ 1,099	100.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ 30,908**	**$ 14,847**	**$ 47,428**	**$ 197,272**	**$ 681,807**	**$ 313,244**	**83.8%**	**$ 13,393**	**$ 180,016**	**7.44%**	
50150 - Contractual/Consulting Services	$ -	$ 14,000	$ 45,813	$ 195,041	$ 675,446	$ 296,071	84.8%	$ 10,860	$ 161,813	6.71%	
53000 - Liability Insurance	$ 883	$ 821	$ 1,023	$ 1,337	$ 1,337	$ 1,337	100.0%	$ 2,394	$ 2,354	100.00%	
53020 - Unemployment Claims	$ 25	$ 26	$ 31	$ 19	$ 19	$ 19	100.0%	$ 33	$ 32	100.00%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 561	$ 875	$ 4,826	$ 2,000	241.3%	$ 106	$ 2,000	5.31%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 179	$ 250	71.7%	$ -	$ 250	0.00%	
53130 - General Association Dues	$ 15,000	$ -	$ -	$ -	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.00%	
55000 - Miscellaneous Contractual Exp	$ 15,000	$ -	$ -	$ -	$ -	$ 7,067	0.0%	$ -	$ 7,067	0.00%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**0.0%**	**$ -**	**$ 400**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.00%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
Transfers Out	**$ -**	**$ 15,000**	**$ -**	**$ 4,370**	**$ 2,228**	**$ 2,228**	**100.0%**	**$ -**	**$ 2,177**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 15,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,228	100.0%	$ -	$ 2,177	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,922**	**0.0%**	**$ -**	**$ 115,467**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 3,922	0.0%	$ -	$ 115,467	0.00%	
401 Community Dev Block Program	**$ 2,070,235**	**$ 1,711,654**	**$ 1,770,923**	**$ 3,133,563**	**$ 1,356,149**	**$ 1,679,855**	**80.7%**	**$ 39,581**	**$ 1,694,188**	**2.33%**	
Expenses	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 1,356,149***	***$ 1,679,855***	***80.7%***	***$ 39,581***	***$ 1,694,188***	***2.33%***	
Personnel Services- Salaries & Wages	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 129,165**	**$ 109,721**	**$ 137,924**	**79.6%**	**$ 28,375**	**$ 131,314**	**21.28%**	
40000 - Salaries and Wages	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 109,721	$ 133,906	81.9%	$ 28,375	$ 131,314	21.28%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 4,018	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 32,002**	**$ 55,023**	**$ 33,938**	**$ 34,487**	**$ 25,618**	**$ 35,492**	**72.2%**	**$ 7,835**	**$ 36,974**	**21.02%**	
45000 - Healthcare Contribution	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 10,506	$ 15,001	70.0%	$ 3,741	$ 16,823	22.24%	
45010 - Dental Contribution	$ 541	$ 956	$ 703	$ 594	$ 479	$ 587	81.6%	$ 96	$ 653	14.75%	
45100 - FICA/SS Contribution	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 8,164	$ 10,552	77.4%	$ 2,103	$ 10,051	20.60%	
45200 - IMRF Contribution	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 4,903	$ 6,317	77.6%	$ 1,482	$ 7,172	20.34%	
53010 - Workers Compensation	$ 3,418	$ 4,356	$ 2,964	$ 2,805	$ 1,566	$ 3,035	51.6%	$ 413	$ 2,275	17.85%	
Contractual Services	**$ 1,875,093**	**$ 1,479,669**	**$ 1,615,018**	**$ 2,938,281**	**$ 1,181,408**	**$ 1,464,651**	**80.7%**	**$ 2,283**	**$ 1,486,624**	**0.15%**	
50150 - Contractual/Consulting Services	$ -	$ 625	$ 10,072	$ 3,365	$ -	$ 25,000	0.0%	$ -	$ 25,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 1,211	$ -	$ 23	$ 94	$ 615	15.2%	$ -	$ 514	0.00%	
50350 - Notary Services	$ 32	$ -	$ -	$ -	$ 44	$ 50	88.0%	$ -	$ -	0.00%	
50590 - Professional Services	$ 3,887	$ 1,605	$ 64	$ 157	$ 79	$ 117	67.5%	$ 22	$ 101	21.71%	
52010 - Janitorial Services	$ 288	$ 1,253	$ 893	$ 1,058	$ 754	$ 974	77.4%	$ 102	$ 814	12.56%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 178	$ 175	$ 82	$ 282	29.0%	$ 9	$ 231	4.01%	
52140 - Repairs and Maint- Copiers	$ 88	$ 131	$ 77	$ 114	$ 71	$ 92	77.0%	$ 12	$ 80	14.59%	
52180 - Building Space Rental	$ 5,122	$ 12,332	$ 7,981	$ 9,044	$ 6,573	$ 7,412	88.7%	$ 859	$ 6,256	13.72%	
52230 - Repairs and Maint- Vehicles	$ 134	$ 69	$ 443	$ 109	$ 1,069	$ 100	1069.1%	$ -	$ 100	0.00%	
53000 - Liability Insurance	$ 2,810	$ 2,777	$ 2,456	$ 3,772	$ 3,412	$ 4,028	84.7%	$ 1,053	$ 4,873	21.28%	
53020 - Unemployment Claims	$ 78	$ 88	$ 74	$ 52	$ 55	$ 56	98.0%	$ 14	$ 66	21.16%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53070 - Legal Printing	$ 142	$ 138	$ -	$ 222	$ 35	$ 300	11.8%	$ -	$ 300	0.00%	
53100 - Conferences and Meetings	$ 341	$ 400	$ 150	$ 662	$ 190	$ 650	29.3%	$ -	$ 650	0.00%	
53110 - Employee Training	$ 4,116	$ 375	$ 2,272	$ 2,287	$ 5,490	$ 7,500	73.2%	$ 212	$ 7,500	2.83%	
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ 40	$ -	$ 250	0.0%	$ -	$ 250	0.00%	
55000 - Miscellaneous Contractual Exp	$ 1,858,055	$ 1,458,664	$ 1,590,321	$ 2,917,202	$ 1,163,459	$ 1,417,225	82.1%	$ -	$ 1,439,889	0.00%	
Commodities	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 6,990**	**$ 6,509**	**107.4%**	**$ 317**	**$ 4,164**	**7.62%**	
60000 - Office Supplies	$ 21,016	$ 958	$ 428	$ 1,071	$ 1,182	$ 100	1182.3%	$ 4	$ 100	3.56%	
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ 66	$ 84	$ 4	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ 2,190	$ 4,380	$ 2,255	$ 3,235	$ 4,690	69.0%	$ -	$ 2,500	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 28	$ 120	$ 142	$ 164	$ 79	$ 150	52.5%	$ 21	$ 90	23.52%	
63010 - Utilities- Electric	$ 51	$ 110	$ 76	$ 96	$ 55	$ 75	73.3%	$ 19	$ 72	26.89%	
63040 - Fuel- Vehicles	$ 104	$ 843	$ 1,187	$ 500	$ -	$ 100	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 388	$ 727	$ 753	$ 618	$ 539	$ 582	92.7%	$ 90	$ 500	17.99%	
64010 - Cellular Phone	$ 185	$ 411	$ 335	$ 416	$ 683	$ 524	130.4%	$ 169	$ 629	26.92%	
64020 - Internet	$ 55	$ 287	$ 197	$ 254	$ 186	$ 188	99.1%	$ 14	$ 173	8.02%	
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 32,412**	**$ 35,279**	**91.9%**	**$ 772**	**$ 35,112**	**2.20%**	
99000 - Transfer To Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 7,279	60.6%	$ 772	$ 7,112	10.85%	
99404 - Transfer to Homeless Management Info Systems Fund 404	$ -	$ -	$ -	$ 21,800	$ 28,000	$ 28,000	100.0%	$ -	$ 28,000	0.00%	
402 HOME Program	**$ 2,086,482**	**$ 638,002**	**$ 1,104,913**	**$ 1,643,274**	**$ 1,401,331**	**$ 1,661,643**	**84.3%**	**$ 334,442**	**$ 1,363,988**	**24.50%**	
Expenses	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,401,331***	***$ 1,661,643***	***84.3%***	***$ 334,442***	***$ 1,363,988***	***24.50%***	
Personnel Services- Salaries & Wages	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 44,701**	**$ 79,286**	**56.4%**	**$ 10,761**	**$ 61,949**	**17.08%**	
40000 - Salaries and Wages	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 44,701	$ 76,976	58.1%	$ 10,761	$ 61,949	17.08%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,310	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 12,602**	**$ 14,638**	**$ 20,143**	**$ 18,752**	**$ 9,579**	**$ 23,195**	**41.3%**	**$ 2,361**	**$ 18,905**	**12.38%**	
45000 - Healthcare Contribution	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 3,474	$ 11,270	30.8%	$ 836	$ 9,304	8.99%	
45010 - Dental Contribution	$ 267	$ 292	$ 485	$ 347	$ 197	$ 482	40.9%	$ 43	$ 400	10.70%	
45100 - FICA/SS Contribution	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 3,337	$ 6,066	55.0%	$ 805	$ 4,743	16.68%	
45200 - IMRF Contribution	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 2,002	$ 3,632	55.1%	$ 568	$ 3,384	16.51%	
53010 - Workers Compensation	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 569	$ 1,745	32.6%	$ 108	$ 1,074	9.92%	
Contractual Services	**$ 2,016,437**	**$ 566,468**	**$ 1,003,747**	**$ 1,549,660**	**$ 1,344,890**	**$ 1,555,454**	**86.5%**	**$ 321,037**	**$ 1,279,557**	**25.09%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 191	$ -	$ 11	$ -	$ 385	0.0%	$ -	$ 248	0.00%	
50590 - Professional Services	$ 1,055	$ 450	$ 47	$ 88	$ 28	$ 73	38.9%	$ 6	$ 49	12.94%	
52010 - Janitorial Services	$ 83	$ 265	$ 590	$ 594	$ 294	$ 609	48.2%	$ 29	$ 392	7.45%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 110	$ 110	$ 26	$ 176	14.9%	$ 3	$ 111	2.57%	
52140 - Repairs and Maint- Copiers	$ 18	$ 20	$ 50	$ 65	$ 28	$ 58	48.9%	$ 4	$ 39	9.21%	
52180 - Building Space Rental	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ 2,345	$ 4,632	50.6%	$ 245	$ 3,012	8.14%	
52230 - Repairs and Maint- Vehicles	$ 36	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 1,168	$ 1,154	$ 1,784	$ 2,087	$ 1,390	$ 2,316	60.0%	$ 399	$ 2,299	17.08%	
53020 - Unemployment Claims	$ 34	$ 37	$ 54	$ 29	$ 22	$ 32	69.9%	$ 5	$ 31	17.39%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53070 - Legal Printing	$ 142	$ 84	$ -	$ 169	$ 35	$ 300	11.8%	$ -	$ 300	0.00%	
53100 - Conferences and Meetings	$ 138	$ -	$ 153	$ 716	$ 178	$ 550	32.4%	$ -	$ 550	0.00%	
53110 - Employee Training	$ -	$ -	$ 1,722	$ 1,737	$ 3,807	$ 7,500	50.8%	$ -	$ 7,500	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ 20	$ 39	$ 61	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 2,012,193	$ 561,711	$ 993,951	$ 1,538,939	$ 1,336,675	$ 1,523,823	87.7%	$ 320,345	$ 1,250,026	25.63%	
Commodities	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 609**	**$ 885**	**68.8%**	**$ 70**	**$ 819**	**8.54%**	
60000 - Office Supplies	$ 3,999	$ 50	$ 21	$ 65	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ 21	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 80	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 8	$ 28	$ 92	$ 92	$ 25	$ 94	27.1%	$ 6	$ 43	14.12%	
63010 - Utilities- Electric	$ 16	$ 22	$ 53	$ 53	$ 20	$ 47	42.2%	$ 5	$ 34	15.94%	
63040 - Fuel- Vehicles	$ 13	$ 8	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 86	$ 164	$ 367	$ 338	$ 219	$ 364	60.2%	$ 25	$ 241	10.41%	
64010 - Cellular Phone	$ 75	$ 95	$ 248	$ 192	$ 197	$ 113	174.5%	$ 30	$ 268	11.08%	
64020 - Internet	$ 21	$ 60	$ 129	$ 143	$ 68	$ 117	57.8%	$ 4	$ 83	4.46%	
Transfers Out	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 1,552**	**$ 2,823**	**55.0%**	**$ 213**	**$ 2,758**	**7.72%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 2,823	55.0%	$ 213	$ 2,758	7.72%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
403 Unincorporated Stormwater Mgmt	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ -**	**$ 59,002**	**0.0%**	**$ -**	**$ 11,000**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 2,920***	***$ -***	***$ -***	***$ 59,002***	***0.0%***	***$ -***	***$ 11,000***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ -**	**$ 59,002**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 2,920	$ -	$ -	$ 59,002	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
74000 - Land	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 11,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 11,000	0.00%	
404 Homeless Management Info Systems	**$ 187,812**	**$ 110,737**	**$ 139,290**	**$ 158,542**	**$ 167,619**	**$ 176,715**	**94.9%**	**$ 19,534**	**$ 141,945**	**13.73%**	
Expenses	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 167,619***	***$ 176,715***	***94.9%***	***$ 19,534***	***$ 141,945***	***13.73%***	
Personnel Services- Salaries & Wages	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 70,143**	**$ 68,445**	**102.5%**	**$ 11,308**	**$ 41,960**	**26.79%**	
40000 - Salaries and Wages	$ 83,212	$ 36,233	$ 62,098	$ 69,622	$ 70,143	$ 66,451	105.6%	$ 11,308	$ 41,960	26.79%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,994	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 25,473**	**$ 14,813**	**$ 19,547**	**$ 24,168**	**$ 21,307**	**$ 24,254**	**87.8%**	**$ 3,443**	**$ 17,409**	**19.73%**	
45000 - Healthcare Contribution	$ 10,919	$ 7,008	$ 8,665	$ 13,535	$ 11,066	$ 13,731	80.6%	$ 1,752	$ 10,737	16.32%	
45010 - Dental Contribution	$ 735	$ 432	$ 595	$ 633	$ 530	$ 646	82.0%	$ 78	$ 440	17.81%	
45100 - FICA/SS Contribution	$ 6,030	$ 2,473	$ 4,543	$ 5,016	$ 5,155	$ 5,236	98.4%	$ 832	$ 3,212	25.73%	
45200 - IMRF Contribution	$ 6,322	$ 2,975	$ 4,026	$ 3,435	$ 3,092	$ 3,135	98.6%	$ 585	$ 2,293	25.35%	
53010 - Workers Compensation	$ 1,467	$ 1,925	$ 1,718	$ 1,550	$ 1,465	$ 1,506	97.3%	$ 196	$ 727	26.72%	
Contractual Services	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 70,293**	**$ 78,392**	**89.7%**	**$ 4,251**	**$ 77,003**	**5.52%**	
50150 - Contractual/Consulting Services	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ 61,443	$ 69,332	88.6%	$ 2,962	$ 71,040	4.17%	
50340 - Software Licensing Cost	$ 525	$ 1,749	$ -	$ 11	$ 154	$ 385	40.0%	$ 325	$ 240	135.21%	
50590 - Professional Services	$ 3,134	$ 424	$ 45	$ 106	$ 67	$ 73	91.9%	$ 12	$ 47	25.53%	
52010 - Janitorial Services	$ 296	$ 391	$ 630	$ 701	$ 653	$ 609	107.3%	$ 55	$ 380	14.41%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 115	$ 117	$ 62	$ 176	35.0%	$ 6	$ 108	5.28%	
52140 - Repairs and Maint- Copiers	$ 35	$ 32	$ 57	$ 82	$ 57	$ 58	99.1%	$ 7	$ 38	18.89%	
52180 - Building Space Rental	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ 5,640	$ 4,632	121.8%	$ 460	$ 2,919	15.76%	
53000 - Liability Insurance	$ 1,203	$ 1,228	$ 1,424	$ 2,033	$ 2,181	$ 1,999	109.1%	$ 420	$ 1,609	26.02%	
53020 - Unemployment Claims	$ 35	$ 39	$ 43	$ 28	$ 35	$ 28	125.3%	$ 6	$ 22	25.68%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
53100 - Conferences and Meetings	$ 3	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 500	0.00%	
Commodities	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 2,200**	**$ 722**	**304.7%**	**$ 133**	**$ 783**	**16.97%**	
60000 - Office Supplies	$ 14,231	$ 738	$ 20	$ 17	$ -	$ 75	0.0%	$ -	$ 75	0.00%	
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ 2,476	$ 1,366	$ -	$ -	$ 1,185	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60460 - Subscription Databases	$ 20,220	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 29	$ 59	$ 94	$ 106	$ 54	$ 94	57.1%	$ 11	$ 42	27.14%	
63010 - Utilities- Electric	$ 54	$ 34	$ 58	$ 64	$ 48	$ 47	102.8%	$ 10	$ 33	30.21%	
64000 - Telephone	$ 294	$ 225	$ 279	$ 303	$ 289	$ 364	79.4%	$ 39	$ 233	16.75%	
64010 - Cellular Phone	$ 50	$ 2	$ 170	$ 284	$ 472	$ 25	1887.0%	$ 66	$ 319	20.70%	
64020 - Internet	$ 74	$ 97	$ 138	$ 168	$ 152	$ 117	130.2%	$ 6	$ 81	8.00%	
Transfers Out	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 3,677**	**$ 4,902**	**75.0%**	**$ 399**	**$ 4,790**	**8.33%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 4,902	75.0%	$ 399	$ 4,790	8.33%	
405 Cost Share Drainage	**$ 311,263**	**$ 133,988**	**$ 103,401**	**$ 100,998**	**$ 12,382**	**$ 74,555**	**3.8%**	**$ 2,224**	**$ 19,305**	**11.52%**	
Expenses	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 12,382***	***$ 74,555***	***3.8%***	***$ 2,224***	***$ 19,305***	***11.52%***	
Contractual Services	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 72,677**	**$ 12,131**	**$ 73,715**	**7.9%**	**$ 2,199**	**$ 16,036**	**13.71%**	
50020 - Special Studies	$ 12,908	$ 475	$ 1,000	$ 525	$ 525	$ 10,000	5.3%	$ -	$ -	0.00%	
50140 - Engineering Services	$ 20,008	$ 3,285	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 12,321	0.00%	
50150 - Contractual/Consulting Services	$ 125,977	$ 95,266	$ 82,717	$ 70,937	$ 7,954	$ 22,500	7.8%	$ 1,674	$ 2,500	66.96%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50590 - Professional Services	$ -	$ -	$ -	$ -	$ 2,427	$ 35,000	6.9%	$ -	$ -	0.00%	
53130 - General Association Dues	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,225	$ 1,215	100.8%	$ 525	$ 1,215	43.21%	
Commodities	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ 251**	**$ 840**	**29.9%**	**$ 25**	**$ 840**	**2.98%**	
60010 - Operating Supplies	$ 112	$ 100	$ 100	$ 378	$ 251	$ 840	29.9%	$ 25	$ 840	2.98%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 23,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 151,258**	**$ 33,452**	**$ 18,584**	**$ 4,943**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73500 - Other Construction	$ 151,258	$ 33,452	$ 18,584	$ 4,943	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,429**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,429	0.00%	
406 OCR & Recovery Act Programs	**$ 359,535**	**$ 97,010**	**$ 75,054**	**$ (6,355)**	**$ 43,779**	**$ 57,231**	**76.5%**	**$ -**	**$ 175,000**	**0.00%**	
Expenses	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ (6,355)***	***$ 43,779***	***$ 57,231***	***76.5%***	***$ -***	***$ 175,000***	***0.00%***	
Personnel Services- Salaries & Wages	**$ 13,192**	**$ 15,669**	**$ (2,371)**	**$ (16,901)**	**$ 11,211**	**$ 6,130**	**182.9%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ 13,192	$ 15,669	$ (2,371)	$ (16,901)	$ 11,211	$ 5,951	188.4%	$ -	$ -	0.00%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 179	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 3,113**	**$ 3,492**	**$ (327)**	**$ (3,763)**	**$ 2,998**	**$ 919**	**326.2%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ 534	$ 367	$ -	$ (1,557)	$ 1,557	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 65	$ 55	$ 18	$ (55)	$ 64	$ 34	187.8%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 1,004	$ 1,176	$ (171)	$ (1,236)	$ 823	$ 469	175.5%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 1,044	$ 1,349	$ (253)	$ (942)	$ 554	$ 281	197.2%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 466	$ 545	$ 79	$ 27	$ -	$ 135	0.0%	$ -	$ -	0.00%	
Contractual Services	**$ 343,230**	**$ 77,849**	**$ 77,752**	**$ 14,310**	**$ 29,569**	**$ 50,182**	**58.9%**	**$ -**	**$ 175,000**	**0.00%**	
53000 - Liability Insurance	$ 374	$ 348	$ 65	$ 47	$ -	$ 179	0.0%	$ -	$ -	0.00%	
53020 - Unemployment Claims	$ 15	$ 11	$ 2	$ 1	$ -	$ 3	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 342,839	$ 77,490	$ 77,685	$ 14,261	$ 29,569	$ 50,000	59.1%	$ -	$ 175,000	0.00%	
55050 - Grant Services	$ 2	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
407 Quality of Kane Grants	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 472**	**$ 31,457**	**1.5%**	**$ -**	**$ 31,457**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 7,200***	***$ 1,000***	***$ 472***	***$ 31,457***	***1.5%***	***$ -***	***$ 31,457***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 472**	**$ 31,457**	**1.5%**	**$ -**	**$ 31,457**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 472	$ -	0.0%	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 7,200	$ 1,000	$ -	$ 31,457	0.0%	$ -	$ 31,457	0.00%	
408 Neighborhood Stabilization Progr	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 52***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
55050 - Grant Services	$ -	$ 52	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
409 Continuum of Care Planning Grant	**$ 64,152**	**$ 75,557**	**$ 86,817**	**$ 89,467**	**$ 93,332**	**$ 92,745**	**100.6%**	**$ 25,493**	**$ 156,380**	**16.22%**	
Expenses	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 93,332***	***$ 92,745***	***100.6%***	***$ 25,493***	***$ 156,380***	***16.22%***	
Personnel Services- Salaries & Wages	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 41,152**	**$ 41,444**	**99.3%**	**$ 17,735**	**$ 72,941**	**24.10%**	
40000 - Salaries and Wages	$ 33,449	$ 32,323	$ 37,494	$ 39,617	$ 41,152	$ 40,236	102.3%	$ 17,735	$ 72,941	24.10%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,208	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 10,608**	**$ 11,955**	**$ 12,885**	**$ 13,154**	**$ 11,367**	**$ 14,179**	**80.2%**	**$ 5,286**	**$ 28,276**	**18.63%**	
45000 - Healthcare Contribution	$ 4,465	$ 5,588	$ 6,321	$ 7,071	$ 5,373	$ 7,845	68.5%	$ 2,626	$ 16,752	15.68%	
45010 - Dental Contribution	$ 258	$ 312	$ 331	$ 322	$ 238	$ 352	67.5%	$ 116	$ 694	16.67%	
45100 - FICA/SS Contribution	$ 2,463	$ 2,368	$ 2,753	$ 2,891	$ 3,047	$ 3,171	96.1%	$ 1,315	$ 5,583	23.33%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45200 - IMRF Contribution	$ 2,576	$ 2,717	$ 2,447	$ 1,990	$ 1,828	$ 1,899	96.3%	$ 923	$ 3,983	22.95%	
53010 - Workers Compensation	$ 846	$ 970	$ 1,032	$ 879	$ 881	$ 912	96.6%	$ 307	$ 1,264	24.04%	
Contractual Services	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 38,168**	**$ 35,038**	**108.9%**	**$ 1,562**	**$ 52,413**	**2.98%**	
50150 - Contractual/Consulting Services	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 33,450	$ 30,000	111.5%	$ -	$ 43,432	0.00%	
50340 - Software Licensing Cost	$ -	$ 106	$ -	$ 10	$ -	$ 231	0.0%	$ -	$ 381	0.00%	
50590 - Professional Services	$ 751	$ 254	$ 28	$ 53	$ 38	$ 44	86.1%	$ 19	$ 75	25.92%	
52010 - Janitorial Services	$ 131	$ 262	$ 375	$ 363	$ 354	$ 365	96.9%	$ 91	$ 603	15.14%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 55	$ 64	$ 48	$ 106	45.6%	$ 8	$ 171	4.58%	
52140 - Repairs and Maint- Copiers	$ 13	$ 18	$ 33	$ 36	$ 40	$ 35	115.6%	$ 10	$ 60	16.47%	
52180 - Building Space Rental	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ 2,937	$ 2,779	105.7%	$ 767	$ 4,634	16.54%	
53000 - Liability Insurance	$ 693	$ 619	$ 855	$ 1,157	$ 1,280	$ 1,211	105.7%	$ 658	$ 2,769	23.51%	
53020 - Unemployment Claims	$ 20	$ 20	$ 26	$ 16	$ 21	$ 17	121.1%	$ 9	$ 38	23.29%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
53100 - Conferences and Meetings	$ 0	$ -	$ -	$ -	$ -	$ 150	0.0%	$ -	$ 150	0.00%	
Commodities	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 576**	**$ 450**	**127.9%**	**$ 218**	**$ 1,153**	**18.89%**	
60000 - Office Supplies	$ 3,148	$ 56	$ 11	$ -	$ -	$ 25	0.0%	$ -	$ 25	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 12	$ 35	$ 59	$ 56	$ 27	$ 56	47.8%	$ 19	$ 67	28.15%	
63010 - Utilities- Electric	$ 22	$ 23	$ 34	$ 32	$ 25	$ 28	90.1%	$ 18	$ 53	33.06%	
64000 - Telephone	$ 115	$ 148	$ 162	$ 167	$ 169	$ 218	77.5%	$ 63	$ 371	17.05%	
64010 - Cellular Phone	$ 51	$ 28	$ 28	$ 39	$ 273	$ 53	515.8%	$ 105	$ 509	20.68%	
64020 - Internet	$ 32	$ 63	$ 84	$ 87	$ 81	$ 70	116.3%	$ 13	$ 128	10.12%	
Transfers Out	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 2,070**	**$ 1,634**	**126.7%**	**$ 692**	**$ 1,597**	**43.32%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 1,634	126.7%	$ 692	$ 1,597	43.32%	
410 Elgin CDBG	**$ 441,308**	**$ 368,754**	**$ 475,720**	**$ 496,385**	**$ 545,772**	**$ 899,407**	**60.7%**	**$ 296,362**	**$ 1,505,903**	**19.66%**	
Expenses	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 545,772***	***$ 899,407***	***60.7%***	***$ 296,362***	***$ 1,505,903***	***19.66%***	
Personnel Services- Salaries & Wages	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 42,621**	**$ 88,451**	**48.2%**	**$ 12,755**	**$ 81,588**	**15.41%**	
40000 - Salaries and Wages	$ 77,909	$ 69,541	$ 61,279	$ 53,487	$ 42,621	$ 85,874	49.6%	$ 12,755	$ 81,588	15.41%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,577	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 24,959**	**$ 22,076**	**$ 19,811**	**$ 13,624**	**$ 9,327**	**$ 22,130**	**42.1%**	**$ 3,462**	**$ 24,802**	**13.86%**	
45000 - Healthcare Contribution	$ 10,200	$ 7,628	$ 9,142	$ 5,514	$ 3,468	$ 8,912	38.9%	$ 1,656	$ 12,230	13.54%	
45010 - Dental Contribution	$ 428	$ 394	$ 406	$ 269	$ 190	$ 454	41.7%	$ 37	$ 453	8.07%	
45100 - FICA/SS Contribution	$ 5,942	$ 5,294	$ 4,535	$ 3,960	$ 3,181	$ 6,767	47.0%	$ 946	$ 6,246	14.93%	
45200 - IMRF Contribution	$ 6,221	$ 6,089	$ 4,025	$ 2,689	$ 1,909	$ 4,051	47.1%	$ 670	$ 4,458	14.81%	
53010 - Workers Compensation	$ 2,169	$ 2,671	$ 1,704	$ 1,192	$ 580	$ 1,946	29.8%	$ 154	$ 1,415	10.69%	
Contractual Services	**$ 330,878**	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 491,992**	**$ 783,906**	**62.8%**	**$ 279,699**	**$ 1,394,049**	**20.06%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 15,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 255	$ -	$ 5	$ -	$ 365	0.0%	$ -	$ 324	0.00%	
50590 - Professional Services	$ 1,804	$ 614	$ 33	$ 51	$ 26	$ 69	37.0%	$ 9	$ 64	14.48%	
52010 - Janitorial Services	$ 160	$ 422	$ 500	$ 348	$ 240	$ 578	41.6%	$ 44	$ 512	8.56%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 100	$ 55	$ 25	$ 167	15.0%	$ 4	$ 145	2.46%	
52140 - Repairs and Maint- Copiers	$ 31	$ 37	$ 42	$ 38	$ 21	$ 55	38.9%	$ 4	$ 51	8.80%	
52180 - Building Space Rental	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ 2,082	$ 4,401	47.3%	$ 368	$ 3,939	9.34%	
52230 - Repairs and Maint- Vehicles	$ 74	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 1,778	$ 1,703	$ 1,412	$ 1,562	$ 1,326	$ 2,583	51.3%	$ 473	$ 3,028	15.41%	
53020 - Unemployment Claims	$ 52	$ 54	$ 43	$ 21	$ 21	$ 36	59.3%	$ 6	$ 41	15.19%	
53070 - Legal Printing	$ 330	$ 194	$ -	$ 102	$ 35	$ 100	35.3%	$ -	$ 100	0.00%	
53100 - Conferences and Meetings	$ 5	$ -	$ -	$ -	$ -	$ 92	0.0%	$ -	$ 92	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 21	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 323,690	$ 268,876	$ 384,149	$ 421,947	$ 488,216	$ 755,460	64.6%	$ 278,791	$ 1,370,753	20.34%	
Commodities	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 470**	**$ 909**	**51.8%**	**$ 99**	**$ 964**	**10.31%**	
60000 - Office Supplies	$ 7,172	$ 84	$ 20	$ 98	$ -	$ 60	0.0%	$ -	$ 60	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60010 - Operating Supplies	$ 2	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ 1	$ -	$ 26	$ 25	103.6%	$ -	$ 25	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 15	$ 49	$ 84	$ 52	$ 25	$ 89	28.0%	$ 9	$ 57	15.86%	
63010 - Utilities- Electric	$ 28	$ 36	$ 44	$ 34	$ 18	$ 45	39.0%	$ 9	$ 45	18.96%	
63040 - Fuel- Vehicles	$ 47	$ 17	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 172	$ 273	$ 276	$ 225	$ 196	$ 346	56.7%	$ 35	$ 315	11.14%	
64010 - Cellular Phone	$ 85	$ 172	$ 203	$ 191	$ 149	$ 232	64.0%	$ 40	$ 353	11.39%	
64020 - Internet	$ 42	$ 99	$ 108	$ 84	$ 57	$ 112	51.1%	$ 6	$ 109	5.94%	
Transfers Out	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 1,362**	**$ 4,011**	**34.0%**	**$ 346**	**$ 4,500**	**7.69%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 4,011	34.0%	$ 346	$ 4,500	7.69%	
411 Emergency Rental Assistance	**$ -**	**$ 14,517,290**	**$ 366,666**	**$ -**	**$ -**	**$ 7,715**	**0.0%**	**$ -**	**$ 12,000**	**0.00%**	
Expenses	***$ -***	***$ 14,517,290***	***$ 366,666***	***$ -***	***$ -***	***$ 7,715***	***0.0%***	***$ -***	***$ 12,000***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 18,425**	**$ 18,293**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ 18,425	$ 18,293	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ 3,941**	**$ 3,955**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ 825	$ 778	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ 86	$ 67	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ 1,409	$ 1,374	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ 1,621	$ 1,224	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ -	$ 512	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ 14,491,653**	**$ 344,222**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50130 - Certified Audit Contract	$ -	$ -	$ 3,925	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50590 - Professional Services	$ -	$ 109	$ 14,906	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52010 - Janitorial Services	$ -	$ 71	$ 105	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 25	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ 1	$ 7	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52180 - Building Space Rental	$ -	$ 869	$ 944	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 424	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53020 - Unemployment Claims	$ -	$ -	$ 13	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ 14,490,603	$ 323,874	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ 3,271**	**$ 196**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ 5	$ 4	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ 3,045	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ 12	$ 16	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ -	$ 7	$ 9	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ 72	$ 74	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ 109	$ 71	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64020 - Internet	$ -	$ 21	$ 22	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,715**	**0.0%**	**$ -**	**$ 12,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 7,715	0.0%	$ -	$ 12,000	0.00%	
412 Emergency Rental Assistance #2	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ 778,054**	**$ 6,653,751**	**11.7%**	**$ 266,444**	**$ 6,243,461**	**4.26%**	
Expenses	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ 778,054***	***$ 6,653,751***	***11.7%***	***$ 266,444***	***$ 6,243,461***	***4.26%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 5,555**	**$ 99,505**	**$ 193,985**	**$ 222,948**	**87.0%**	**$ 39,187**	**$ 209,781**	**18.37%**	
40000 - Salaries and Wages	$ -	$ -	$ 5,555	$ 99,505	$ 193,985	$ 216,454	89.6%	$ 39,187	$ 209,781	18.37%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 6,494	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 1,076**	**$ 26,671**	**$ 54,859**	**$ 60,263**	**91.0%**	**$ 11,141**	**$ 63,261**	**17.47%**	
45000 - Healthcare Contribution	$ -	$ -	$ 132	$ 11,609	$ 27,465	$ 26,765	102.6%	$ 5,437	$ 30,873	17.61%	
45010 - Dental Contribution	$ -	$ -	$ 22	$ 638	$ 1,146	$ 1,326	86.4%	$ 214	$ 1,242	17.23%	
45100 - FICA/SS Contribution	$ -	$ -	$ 415	$ 7,294	$ 14,282	$ 17,056	83.7%	$ 2,886	$ 16,055	17.67%	
45200 - IMRF Contribution	$ -	$ -	$ 365	$ 4,938	$ 8,582	$ 10,211	84.0%	$ 2,027	$ 11,458	17.40%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	$ -	$ -	$ 142	$ 2,192	$ 3,385	$ 4,905	69.0%	$ 577	$ 3,633	15.63%	
Contractual Services	**$ -**	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ 509,077**	**$ 6,363,463**	**8.0%**	**$ 214,354**	**$ 5,963,525**	**3.59%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 980	$ -	$ 1,096	0.0%	$ -	$ 1,017	0.00%	
50590 - Professional Services	$ -	$ -	$ 3	$ 661	$ 2,042	$ 208	981.9%	$ 314	$ 200	157.18%	
52010 - Janitorial Services	$ -	$ -	$ 31	$ 804	$ 1,764	$ 1,735	101.7%	$ 183	$ 1,610	11.34%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 167	$ 175	$ 502	34.8%	$ 17	$ 456	3.75%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 6	$ 105	$ 160	$ 164	97.5%	$ 22	$ 159	13.55%	
52180 - Building Space Rental	$ -	$ -	$ 277	$ 6,733	$ 15,108	$ 13,203	114.4%	$ 1,533	$ 12,372	12.39%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ -	0.0%	$ 648	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 117	$ 2,906	$ 6,033	$ 6,510	92.7%	$ 1,454	$ 7,783	18.37%	
53020 - Unemployment Claims	$ -	$ -	$ 4	$ 40	$ 97	$ 90	107.8%	$ 20	$ 105	18.31%	
53060 - General Printing	$ -	$ -	$ 3,407	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 763	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 1,040	$ 1,373	$ 500	274.7%	$ 128	$ 500	25.65%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 6,026,864	$ 2,558,150	$ 479,137	$ 6,339,455	7.6%	$ 210,035	$ 5,939,323	3.54%	
Commodities	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ 10,245**	**$ 4,106**	**249.5%**	**$ 458**	**$ 3,991**	**11.48%**	
60000 - Office Supplies	$ -	$ -	$ 752	$ 379	$ -	$ 300	0.0%	$ -	$ 300	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 33	$ -	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 2,500	$ 5,833	$ -	0.0%	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 749	$ 1,030	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 5	$ 72	$ 147	$ 268	54.8%	$ 38	$ 179	21.15%	
63010 - Utilities- Electric	$ -	$ -	$ 4	$ 88	$ 126	$ 134	94.0%	$ 34	$ 142	24.13%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 27	$ 545	$ 800	68.1%	$ -	$ 800	0.00%	
64000 - Telephone	$ -	$ -	$ 22	$ 444	$ 913	$ 1,037	88.0%	$ 128	$ 989	12.92%	
64010 - Cellular Phone	$ -	$ -	$ 24	$ 509	$ 1,247	$ 1,232	101.2%	$ 202	$ 1,240	16.25%	
64020 - Internet	$ -	$ -	$ 8	$ 189	$ 404	$ 335	120.5%	$ 24	$ 341	7.06%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ 9,887**	**$ 2,971**	**332.8%**	**$ 1,304**	**$ 2,903**	**44.92%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 2,971	332.8%	$ 1,304	$ 2,903	44.92%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
413 CDBG-CV	**$ -**	**$ -**	**$ 925,624**	**$ 711,814**	**$ 117,599**	**$ 492,592**	**23.9%**	**$ -**	**$ 581,818**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 925,624***	***$ 711,814***	***$ 117,599***	***$ 492,592***	***23.9%***	***$ -***	***$ 581,818***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 1,648**	**$ 20,148**	**$ 28,318**	**$ 12,105**	**233.9%**	**$ -**	**$ 18,529**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ 1,648	$ 20,148	$ 28,318	$ 11,752	241.0%	$ -	$ 18,529	0.00%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 353	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 377**	**$ 6,618**	**$ 8,438**	**$ 2,925**	**288.5%**	**$ -**	**$ 5,319**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ 93	$ 3,629	$ 4,454	$ 1,118	398.4%	$ -	$ 2,474	0.00%	
45010 - Dental Contribution	$ -	$ -	$ 11	$ 102	$ 142	$ 59	240.4%	$ -	$ 91	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ 121	$ 1,473	$ 2,085	$ 926	225.2%	$ -	$ 1,420	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ 107	$ 993	$ 1,255	$ 555	226.2%	$ -	$ 1,013	0.00%	
53010 - Workers Compensation	$ -	$ -	$ 46	$ 421	$ 502	$ 267	188.2%	$ -	$ 321	0.00%	
Contractual Services	**$ -**	**$ -**	**$ 923,577**	**$ 683,914**	**$ 78,118**	**$ 476,249**	**16.4%**	**$ -**	**$ 556,522**	**0.00%**	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ 58	0.0%	$ -	$ 95	0.00%	
50590 - Professional Services	$ -	$ -	$ 1	$ 28	$ 35	$ 11	314.1%	$ -	$ 19	0.00%	
52010 - Janitorial Services	$ -	$ -	$ 9	$ 200	$ 353	$ 91	388.4%	$ -	$ 151	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 61	$ 30	$ 26	117.1%	$ -	$ 43	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 23	$ 23	$ 9	258.2%	$ -	$ 15	0.00%	
52180 - Building Space Rental	$ -	$ -	$ 78	$ 1,674	$ 3,069	$ 695	441.6%	$ -	$ 1,158	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 38	$ 588	$ 881	$ 354	248.8%	$ -	$ 688	0.00%	
53020 - Unemployment Claims	$ -	$ -	$ 1	$ 8	$ 14	$ 5	282.6%	$ -	$ 10	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 923,445	$ 681,331	$ 73,713	$ 475,000	15.5%	$ -	$ 554,343	0.00%	
Commodities	**$ -**	**$ -**	**$ 23**	**$ 314**	**$ 628**	**$ 125**	**502.5%**	**$ -**	**$ 287**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ 0	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
63000 - Utilities- Natural Gas	$ -	$ -	$ 2	$ 18	$ 39	$ 14	278.2%	$ -	$ 17	0.00%	
63010 - Utilities- Electric	$ -	$ -	$ 0	$ 23	$ 28	$ 7	406.3%	$ -	$ 13	0.00%	
64000 - Telephone	$ -	$ -	$ 8	$ 91	$ 185	$ 55	336.6%	$ -	$ 93	0.00%	
64010 - Cellular Phone	$ -	$ -	$ 10	$ 136	$ 274	$ 31	882.6%	$ -	$ 132	0.00%	
64020 - Internet	$ -	$ -	$ 2	$ 47	$ 102	$ 18	566.4%	$ -	$ 32	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 821**	**$ 2,097**	**$ 1,188**	**176.5%**	**$ -**	**$ 1,161**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 821	$ 2,097	$ 1,188	176.5%	$ -	$ 1,161	0.00%	
414 Home - ARP	**$ -**	**$ -**	**$ 3,746**	**$ 176,679**	**$ 392,932**	**$ 850,674**	**46.2%**	**$ 136,697**	**$ 500,000**	**27.19%**	
Expenses	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 392,932***	***$ 850,674***	***46.2%***	***$ 136,697***	***$ 500,000***	***27.19%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 114,956**	**$ 83,483**	**137.7%**	**$ 40,408**	**$ 138,570**	**28.68%**	
40000 - Salaries and Wages	$ -	$ -	$ 2,974	$ 46,344	$ 114,956	$ 81,051	141.8%	$ 40,408	$ 138,570	28.68%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,432	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 525**	**$ 15,573**	**$ 33,846**	**$ 24,519**	**138.0%**	**$ 10,429**	**$ 43,533**	**23.76%**	
45000 - Healthcare Contribution	$ -	$ -	$ 8	$ 8,639	$ 17,270	$ 12,081	143.0%	$ 4,575	$ 22,200	20.61%	
45010 - Dental Contribution	$ -	$ -	$ 18	$ 278	$ 643	$ 390	164.8%	$ 201	$ 757	26.62%	
45100 - FICA/SS Contribution	$ -	$ -	$ 221	$ 3,358	$ 8,444	$ 6,387	132.2%	$ 2,987	$ 10,607	27.69%	
45200 - IMRF Contribution	$ -	$ -	$ 195	$ 2,260	$ 5,072	$ 3,824	132.6%	$ 2,103	$ 7,569	27.32%	
53010 - Workers Compensation	$ -	$ -	$ 83	$ 1,038	$ 2,417	$ 1,837	131.6%	$ 562	$ 2,400	23.01%	
Contractual Services	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 234,299**	**$ 735,082**	**31.9%**	**$ 80,806**	**$ 309,529**	**26.10%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 1	$ -	$ 500	0.0%	$ -	$ 800	0.00%	
50590 - Professional Services	$ -	$ -	$ 0	$ 1,708	$ 1,980	$ 95	2084.1%	$ 312	$ 157	198.68%	
52010 - Janitorial Services	$ -	$ -	$ 13	$ 512	$ 1,183	$ 791	149.6%	$ 168	$ 1,266	13.27%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 88	$ 111	$ 229	48.4%	$ 18	$ 359	4.96%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 59	$ 109	$ 75	144.9%	$ 22	$ 125	17.97%	
52180 - Building Space Rental	$ -	$ -	$ 117	$ 4,267	$ 9,634	$ 6,022	160.0%	$ 1,410	$ 9,731	14.49%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ -	0.0%	$ 648	$ 400	161.94%	
53000 - Liability Insurance	$ -	$ -	$ 69	$ 1,353	$ 3,575	$ 2,438	146.6%	$ 1,499	$ 5,141	28.68%	
53020 - Unemployment Claims	$ -	$ -	$ 2	$ 19	$ 57	$ 34	169.0%	$ 20	$ 70	28.45%	
53070 - Legal Printing	$ -	$ -	$ -	$ 110	$ -	$ -	0.0%	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ 900	$ 325	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 2,817	$ 3,104	$ 1,000	310.4%	$ 373	$ 1,000	37.29%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 100,004	$ 211,796	$ 723,898	29.3%	$ 76,335	$ 290,480	26.28%	
Commodities	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 3,458**	**$ 2,539**	**136.2%**	**$ 3,910**	**$ 3,433**	**113.89%**	
60000 - Office Supplies	$ -	$ -	$ 1	$ 4	$ 50	$ 100	49.8%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,500	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 3	$ 34	$ 99	$ 122	81.4%	$ 35	$ 140	24.99%	
63010 - Utilities- Electric	$ -	$ -	$ 2	$ 50	$ 80	$ 61	130.5%	$ 30	$ 111	27.37%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 73	$ 555	$ 1,000	55.5%	$ -	$ 1,000	0.00%	
64000 - Telephone	$ -	$ -	$ 15	$ 215	$ 514	$ 473	108.6%	$ 121	$ 778	15.61%	
64010 - Cellular Phone	$ -	$ -	$ 18	$ 337	$ 866	$ 630	137.5%	$ 204	$ 1,036	19.66%	
64020 - Internet	$ -	$ -	$ 3	$ 120	$ 265	$ 153	172.9%	$ 19	$ 268	7.25%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ 6,373**	**$ 5,051**	**126.2%**	**$ 1,144**	**$ 4,935**	**23.19%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 5,051	126.2%	$ 1,144	$ 4,935	23.19%	
415 Homeless Prevention Program	**$ 49,655**	**$ 351,324**	**$ 335,995**	**$ 180,055**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 49,655***	***$ 351,324***	***$ 335,995***	***$ 180,055***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Personnel Services- Salaries & Wages	**$ 2,789**	**$ 88,954**	**$ 110,591**	**$ 51,106**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ 2,789	$ 88,954	$ 110,591	$ 51,106	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 786**	**$ 31,720**	**$ 37,714**	**$ 15,734**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ 310	$ 14,277	$ 18,648	$ 8,048	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 38	$ 708	$ 829	$ 338	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 213	$ 6,489	$ 8,003	$ 3,687	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45200 - IMRF Contribution	$ 225	$ 7,457	$ 7,160	$ 2,526	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ 2,789	$ 3,073	$ 1,135	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contractual Services	**$ 46,081**	**$ 229,215**	**$ 175,681**	**$ 109,077**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 857	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 16	$ -	$ -	0.0%	$ -	$ -	0.00%	
50590 - Professional Services	$ -	$ 463	$ 115	$ 102	$ -	$ -	0.0%	$ -	$ -	0.00%	
52010 - Janitorial Services	$ -	$ 957	$ 1,509	$ 639	$ -	$ -	0.0%	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 287	$ 105	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ 46	$ 110	$ 62	$ -	$ -	0.0%	$ -	$ -	0.00%	
52180 - Building Space Rental	$ -	$ 9,066	$ 13,503	$ 5,498	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ 1,778	$ 2,546	$ 1,492	$ -	$ -	0.0%	$ -	$ -	0.00%	
53020 - Unemployment Claims	$ -	$ 56	$ 77	$ 20	$ -	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ 248	$ 955	$ 1,673	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 46,081	$ 215,744	$ 156,578	$ 99,470	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ 1,435**	**$ 3,047**	**$ 1,423**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ 47	$ 234	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ 92	$ 252	$ 115	$ -	$ -	0.0%	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ -	$ 87	$ 123	$ 56	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ 680	$ 798	$ 389	$ -	$ -	0.0%	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ 321	$ 1,314	$ 708	$ -	$ -	0.0%	$ -	$ -	0.00%	
64020 - Internet	$ -	$ 207	$ 327	$ 155	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 8,962**	**$ 2,716**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	0.0%	$ -	$ -	0.00%	
425 Blighted Structure Demolition	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ 126,262**	**0.0%**	**$ -**	**$ 126,262**	**0.00%**	
Expenses	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ -***	***$ 126,262***	***0.0%***	***$ -***	***$ 126,262***	***0.00%***	
Contractual Services	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ 126,262**	**0.0%**	**$ -**	**$ 126,262**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50650 - Blighted Structure Demolition	$ 24,450	$ 800	$ 19,140	$ 22,864	$ -	$ 126,262	0.0%	$ -	$ 126,262	0.00%	
435 Growing for Kane	**$ 32,897**	**$ 26,165**	**$ 720**	**$ 21,954**	**$ 122,872**	**$ 229,856**	**48.2%**	**$ 35,997**	**$ 239,334**	**15.04%**	
Expenses	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 122,872***	***$ 229,856***	***48.2%***	***$ 35,997***	***$ 239,334***	***15.04%***	
Contractual Services	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 122,872**	**$ 228,356**	**48.5%**	**$ 35,997**	**$ 238,334**	**15.10%**	
50150 - Contractual/Consulting Services	$ 27,560	$ 5,300	$ -	$ 13,966	$ 121,401	$ 226,856	48.2%	$ 35,837	$ 226,834	15.80%	
53100 - Conferences and Meetings	$ 25	$ -	$ -	$ -	$ 427	$ 500	85.3%	$ 160	$ 500	32.00%	
55010 - External Grants	$ -	$ 10,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ 10,000	0.00%	
55050 - Grant Services	$ -	$ -	$ -	$ 7,988	$ 1,044	$ 1,000	104.4%	$ -	$ 1,000	0.00%	
Commodities	**$ 5,312**	**$ 10,865**	**$ 720**	**$ -**	**$ -**	**$ 1,500**	**0.0%**	**$ -**	**$ 1,000**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60010 - Operating Supplies	$ 149	$ 730	$ 678	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,000	0.00%	
60510 - Grant Supplies	$ 5,163	$ 10,135	$ 42	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
521 Bowes Creek Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44**	**0.0%**	**$ -**	**$ 44**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 44***	***0.0%***	***$ -***	***$ 44***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44**	**0.0%**	**$ -**	**$ 44**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 44	0.0%	$ -	$ 44	0.00%	
5300 Sunvale SBA SW 37	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92**	**0.0%**	**$ -**	**$ 92**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 92***	***0.0%***	***$ -***	***$ 92***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92**	**0.0%**	**$ -**	**$ 92**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 92	0.0%	$ -	$ 92	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5301 Middle Creek SBA SW38	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73**	**0.0%**	**$ -**	**$ 73**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 73***	***0.0%***	***$ -***	***$ 73***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73**	**0.0%**	**$ -**	**$ 73**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 73	0.0%	$ -	$ 73	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5302 Shirewood Farm SSA SW39	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120**	**0.0%**	**$ -**	**$ 120**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 120***	***0.0%***	***$ -***	***$ 120***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120**	**0.0%**	**$ -**	**$ 120**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 120	0.0%	$ -	$ 120	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5303 Ogden Gardens SBA SW40	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226**	**0.0%**	**$ -**	**$ 226**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 226***	***0.0%***	***$ -***	***$ 226***	***0.00%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226**	**0.0%**	**$ -**	**$ 226**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 226	0.0%	$ -	$ 226	0.00%	
5304 Wildwood West SBA SW41	**$ -**	**$ 7,760**	**$ 1,450**	**$ 1,390**	**$ 665**	**$ 6,744**	**9.9%**	**$ -**	**$ 3,579**	**0.00%**	
Expenses	***$ -***	***$ 7,760***	***$ 1,450***	***$ 1,390***	***$ 665***	***$ 6,744***	***9.9%***	***$ -***	***$ 3,579***	***0.00%***	
Contractual Services	**$ -**	**$ 7,760**	**$ 1,450**	**$ 725**	**$ -**	**$ 6,079**	**0.0%**	**$ -**	**$ 3,000**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ 6,079	0.0%	$ -	$ 3,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 665**	**$ 665**	**$ 665**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 665	$ 665	$ 665	100.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 579**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 579	0.00%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ -**	**$ 81**	**0.0%**	**$ -**	**$ 81**	**0.00%**	
Expenses	***$ 5,129***	***$ 5,200***	***$ 5,282***	***$ -***	***$ -***	***$ 81***	***0.0%***	***$ -***	***$ 81***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 5,129	$ 5,200	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 5,282	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81**	**0.0%**	**$ -**	**$ 81**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 81	0.0%	$ -	$ 81	0.00%	
5308 Plank Road Estates SBA SW45	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**$ 1,633**	**0.0%**	**$ -**	**$ 1,634**	**0.00%**	
Expenses	***$ 3,186***	***$ 3,230***	***$ 3,281***	***$ -***	***$ -***	***$ 1,633***	***0.0%***	***$ -***	***$ 1,634***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575**	**0.0%**	**$ -**	**$ 1,575**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,575	0.0%	$ -	$ 1,575	0.00%	
Transfers Out	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,186	$ 3,230	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,281	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58**	**0.0%**	**$ -**	**$ 59**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 58	0.0%	$ -	$ 59	0.00%	
5310 Exposition View SBA SW47	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**$ 528**	**0.0%**	**$ -**	**$ 528**	**0.00%**	
Expenses	***$ 3,726***	***$ 3,777***	***$ 3,838***	***$ -***	***$ -***	***$ 528***	***0.0%***	***$ -***	***$ 528***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**0.0%**	**$ -**	**$ 500**	**0.00%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
Transfers Out	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,726	$ 3,777	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,838	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28**	**0.0%**	**$ -**	**$ 28**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 28	0.0%	$ -	$ 28	0.00%	
5311 Pasadena Drive SBA SW48	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**$ 3,872**	**66.4%**	**$ -**	**$ 1,417**	**0.00%**	
Expenses	***$ 2,461***	***$ 2,493***	***$ 2,532***	***$ 2,572***	***$ 2,572***	***$ 3,872***	***66.4%***	***$ -***	***$ 1,417***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300**	**0.0%**	**$ -**	**$ 1,300**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,300	0.0%	$ -	$ 1,300	0.00%	
Transfers Out	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**$ 2,572**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 2,461	$ 2,493	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ 2,572	100.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 117**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 117	0.00%	
5312 Tamara Dittman SBA SW 50	**$ 1,214**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**$ 1,215**	**100.0%**	**$ -**	**$ 550**	**0.00%**	
Expenses	***$ 1,214***	***$ -***	***$ -***	***$ 1,215***	***$ 1,215***	***$ 1,215***	***100.0%***	***$ -***	***$ 550***	***0.00%***	
Contractual Services	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ 1,214	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**$ 1,215**	**100.0%**	**$ -**	**$ 550**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 1,215	100.0%	$ -	$ 550	0.00%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 3,335**	**100.0%**	**$ -**	**$ 501**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,334***	***$ 3,334***	***$ 3,335***	***100.0%***	***$ -***	***$ 501***	***0.00%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 3,334**	**100.0%**	**$ -**	**$ 500**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 3,334	100.0%	$ -	$ 500	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1**	**0.0%**	**$ -**	**$ 1**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ 1	0.00%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 4,002**	**98.2%**	**$ -**	**$ 4,002**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 4,000***	***$ 3,928***	***$ 4,002***	***98.2%***	***$ -***	***$ 4,002***	***0.00%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 3,928**	**100.0%**	**$ -**	**$ 4,000**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 3,928	100.0%	$ -	$ 4,000	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74**	**0.0%**	**$ -**	**$ 2**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 74	0.0%	$ -	$ 2	0.00%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**100.0%**	**$ -**	**$ 700**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 700***	***$ 700***	***100.0%***	***$ -***	***$ 700***	***0.00%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**100.0%**	**$ -**	**$ 700**	**0.00%**	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 700	$ 700	100.0%	$ -	$ 700	0.00%	
Grand Total	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,012,474**	**$ 7,112,990**	**$ 14,657,957**	**45.6%**	**$ 1,463,266**	**$ 14,527,037**	**10.05%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
760 Debt Service	**$ 7,730,376**	**$ 12,183,514**	**$ 4,069,480**	**$ 4,977,059**	**$ 4,157,911**	**$ 5,408,362**	**76.0%**	**$ -**	**$ 7,777,437**	**0.00%**	
601 Public Building Commission	**$ 25,523**	**$ (185)**	**$ 60,757**	**$ 51,839**	**$ 24,176**	**$ 37,524**	**64.4%**	**$ -**	**$ 1,210,000**	**0.00%**	
Revenue	***$ 25,523***	***$ (185)***	***$ 60,757***	***$ 51,839***	***$ 24,176***	***$ 37,524***	***64.4%***	***$ -***	***$ 1,210,000***	***0.00%***	
Interest Revenue	**$ 25,523**	**$ (185)**	**$ (14,243)**	**$ 51,839**	**$ 24,176**	**$ 37,524**	**64.4%**	**$ -**	**$ 37,524**	**0.00%**	
38000 - Investment Income	$ 25,523	$ (185)	$ (14,243)	$ 51,839	$ 24,176	$ 37,524	64.4%	$ -	$ 37,524	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,172,476**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,172,476	0.00%	
Transfers In	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ 75,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
610 Capital Improvement Debt Service	**$ 982,224**	**$ -**	**$ -**	**$ (751)**	**$ 4**	**$ 202,202**	**0.0%**	**$ -**	**$ 3,200,742**	**0.00%**	
Revenue	***$ 982,224***	***$ -***	***$ -***	***$ (751)***	***$ 4***	***$ 202,202***	***0.0%***	***$ -***	***$ 3,200,742***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (751)**	**$ 4**	**$ 3,540**	**0.1%**	**$ -**	**$ 3,540**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ (751)	$ 4	$ 3,540	0.1%	$ -	$ 3,540	0.00%	
Other	**$ 476,719**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 198,662**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38800 - Bond Proceeds	$ 476,719	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 198,662	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 505,505**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 3,197,202**	**0.00%**	
39000 - Transfer From Other Funds	$ 505,505	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,987,202	0.00%	
39601 - Transfer From Public Building Commission Fund 601	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,210,000	0.00%	
620 Motor Fuel Tax Debt Service	**$ 3,550,719**	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 3,550,719***	***$ (5,620)***	***$ 3,090***	***$ 117***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 56,419**	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 56,419	$ (5,620)	$ 3,090	$ 117	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 3,494,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 3,494,300	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
621 Transit Sales Tax Debt Service	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 2,618***	***$ (4)***	***$ 1,789***	***$ 56***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 2,618	$ (4)	$ 1,789	$ 56	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
622 Recovery Zone Bond Debt Service	**$ 227,093**	**$ 174,695**	**$ 63,197**	**$ 119,650**	**$ 81,793**	**$ 161,235**	**50.7%**	**$ -**	**$ 161,235**	**0.00%**	
Revenue	***$ 227,093***	***$ 174,695***	***$ 63,197***	***$ 119,650***	***$ 81,793***	***$ 161,235***	***50.7%***	***$ -***	***$ 161,235***	***0.00%***	
Interest Revenue	**$ 17,267**	**$ (1,399)**	**$ (12,823)**	**$ 48,595**	**$ 23,438**	**$ 36,048**	**65.0%**	**$ -**	**$ 36,048**	**0.00%**	
38000 - Investment Income	$ 17,267	$ (1,399)	$ (12,823)	$ 48,595	$ 23,438	$ 36,048	65.0%	$ -	$ 36,048	0.00%	
Reimbursements	**$ 139,083**	**$ 104,353**	**$ 61,087**	**$ 68,483**	**$ 55,783**	**$ 122,615**	**45.5%**	**$ -**	**$ 122,615**	**0.00%**	
37540 - BAB/RZB Interest Reimbursement	$ 45,888	$ 30,801	$ 22,004	$ 20,235	$ 27,100	$ 22,004	123.2%	$ -	$ 22,004	0.00%	
37560 - Loan Reimbursement	$ 93,195	$ 73,552	$ 39,083	$ 48,248	$ 28,684	$ 100,611	28.5%	$ -	$ 100,611	0.00%	
Transfers In	**$ 70,743**	**$ 71,741**	**$ 14,933**	**$ 2,572**	**$ 2,572**	**$ 2,572**	**100.0%**	**$ -**	**$ 2,572**	**0.00%**	
39000 - Transfer From Other Funds	$ 70,743	$ 71,741	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395306 - Transfer from Cheval DeSelle Venetian SBA SW43 Fund 5306	$ -	$ -	$ 5,282	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395308 - Transfer from Plank Road Estates SBA SW45 Fund 5308	$ -	$ -	$ 3,281	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395310 - Transfer from Exposition View SBA SW47 Fund 5310	$ -	$ -	$ 3,838	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395311 - Transfer from Pasadena Drive SBA SW48 Fund 5311	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ 2,572	100.0%	$ -	$ 2,572	0.00%	
623 JJC/AJC Refunding Debt Service	**$ 2,926,545**	**$ 12,014,165**	**$ 2,970,265**	**$ 3,041,771**	**$ 3,041,851**	**$ 3,158,349**	**96.3%**	**$ -**	**$ 3,151,292**	**0.00%**	
Revenue	***$ 2,926,545***	***$ 12,014,165***	***$ 2,970,265***	***$ 3,041,771***	***$ 3,041,851***	***$ 3,158,349***	***96.3%***	***$ -***	***$ 3,151,292***	***0.00%***	
Interest Revenue	**$ 49,445**	**$ 715**	**$ 28,523**	**$ -**	**$ 80**	**$ 116,578**	**0.1%**	**$ -**	**$ 116,578**	**0.00%**	
38000 - Investment Income	$ 49,445	$ 715	$ 28,523	$ -	$ 80	$ 116,578	0.1%	$ -	$ 116,578	0.00%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Other	**$ -**	**$ 9,045,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 3,034,714**	**0.00%**	
38800 - Bond Proceeds	$ -	$ 9,045,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,034,714	0.00%	
Transfers In	**$ 2,877,100**	**$ 2,968,450**	**$ 2,941,742**	**$ 3,041,771**	**$ 3,041,771**	**$ 3,041,771**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 2,877,100	$ 2,968,450	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	$ 3,041,771	100.0%	$ -	$ -	0.00%	
624 Longmeadow Debt Service	**$ 5**	**$ -**	**$ 963,995**	**$ 1,764,376**	**$ 1,010,086**	**$ 1,794,884**	**55.9%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 5***	***$ -***	***$ 963,995***	***$ 1,764,376***	***$ 1,010,086***	***$ 1,794,884***	***55.9%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 5**	**$ -**	**$ -**	**$ 45,496**	**$ 19,903**	**$ 3,700**	**537.9%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 5	$ -	$ -	$ 45,496	$ 19,903	$ 3,700	537.9%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,415**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 71,415	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ 963,995**	**$ 1,718,880**	**$ 990,182**	**$ 1,719,769**	**57.6%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ 963,995	$ 1,718,880	$ 990,182	$ 1,719,769	57.6%	$ -	$ -	0.00%	
39515 - Transfer from Longmeadow Bond Construction Fund 515	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
625 Longmeadow Debt Srv - Cap Int	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ -**	**$ 54,168**	**0.0%**	**$ -**	**$ 54,168**	**0.00%**	
Revenue	***$ 15,649***	***$ 463***	***$ 6,388***	***$ -***	***$ -***	***$ 54,168***	***0.0%***	***$ -***	***$ 54,168***	***0.00%***	
Interest Revenue	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 15,649	$ 463	$ 6,388	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,168**	**0.0%**	**$ -**	**$ 54,168**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 54,168	0.0%	$ -	$ 54,168	0.00%	
Grand Total	**$ 7,730,376**	**$ 12,183,514**	**$ 4,069,480**	**$ 4,977,059**	**$ 4,157,911**	**$ 5,408,362**	**76.0%**	**$ -**	**$ 7,777,437**	**0.00%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
760 Debt Service	**$ 9,419,603**	**$ 17,638,796**	**$ 4,838,293**	**$ 4,978,797**	**$ 5,199,436**	**$ 5,408,362**	**95.0%**	**$ 3,339,470**	**$ 7,777,437**	**42.94%**	
601 Public Building Commission	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 37,524**	**0.0%**	**$ -**	**$ 1,210,000**	**0.00%**	
Expenses	***$ 1,102,786***	***$ 75,000***	***$ -***	***$ -***	***$ -***	***$ 37,524***	***0.0%***	***$ -***	***$ 1,210,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,524**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 37,524	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,210,000**	**0.00%**	
99000 - Transfer To Other Funds	$ 1,102,786	$ 75,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,210,000	0.00%	
610 Capital Improvement Debt Service	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.0%**	**$ 101,101**	**$ 3,200,742**	**3.16%**	
Expenses	***$ 74,000***	***$ 200,517***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***100.0%***	***$ 101,101***	***$ 3,200,742***	***3.16%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,998,540**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,998,540	0.00%	
Debt Service	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.0%**	**$ 101,101**	**$ 202,202**	**50.00%**	
80020 - Interest- Bonds	$ -	$ 200,517	$ 202,202	$ 202,202	$ 202,202	$ 202,202	100.0%	$ 101,101	$ 202,202	50.00%	
80040 - Debt Issuance Costs	$ 74,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
620 Motor Fuel Tax Debt Service	**$ 3,412,119**	**$ 3,407,150**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 3,412,119***	***$ 3,407,150***	***$ 302,699***	***$ 3,693***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Debt Service	**$ 3,412,119**	**$ 3,407,150**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
80000 - Bond Principal	$ 3,155,000	$ 3,320,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
80020 - Interest- Bonds	$ 257,119	$ 87,150	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99302 - Transfer to Motor Fuel Tax Fund 302	$ -	$ -	$ 302,699	$ 3,693	$ -	$ -	0.0%	$ -	$ -	0.00%	
621 Transit Sales Tax Debt Service	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 174,715***	***$ 1,803***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	0.0%	$ -	$ -	0.00%	
622 Recovery Zone Bond Debt Service	**$ 858,918**	**$ 853,135**	**$ 122,403**	**$ 123,234**	**$ 123,778**	**$ 161,235**	**76.8%**	**$ 101,014**	**$ 161,235**	**62.65%**	
Expenses	***$ 858,918***	***$ 853,135***	***$ 122,403***	***$ 123,234***	***$ 123,778***	***$ 161,235***	***76.8%***	***$ 101,014***	***$ 161,235***	***62.65%***	
Contractual Services	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**100.0%**	**$ 550**	**$ 550**	**100.00%**	
50510 - Debt Administration Cost	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	100.0%	$ 550	$ 550	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,457**	**0.0%**	**$ -**	**$ 37,457**	**0.00%**	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ 37,457	0.0%	$ -	$ 37,457	0.00%	
Debt Service	**$ 858,368**	**$ 852,585**	**$ 121,853**	**$ 122,684**	**$ 123,228**	**$ 123,228**	**100.0%**	**$ 100,464**	**$ 123,228**	**81.53%**	
80000 - Bond Principal	$ 750,000	$ 780,000	$ 70,000	$ 75,000	$ 80,000	$ 80,000	100.0%	$ 80,000	$ 80,000	100.00%	
80020 - Interest- Bonds	$ 108,368	$ 72,585	$ 51,853	$ 47,684	$ 43,228	$ 43,228	100.0%	$ 20,464	$ 43,228	47.34%	
623 JJC/AJC Refunding Debt Service	**$ 2,751,975**	**$ 11,884,225**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,035,741**	**$ 3,158,349**	**96.1%**	**$ 3,137,356**	**$ 3,151,292**	**99.56%**	
Expenses	***$ 2,751,975***	***$ 11,884,225***	***$ 2,817,506***	***$ 2,931,846***	***$ 3,035,741***	***$ 3,158,349***	***96.1%***	***$ 3,137,356***	***$ 3,151,292***	***99.56%***	
Contractual Services	**$ 450**	**$ 450**	**$ -**	**$ -**	**$ -**	**$ 550**	**0.0%**	**$ -**	**$ 550**	**0.00%**	
50510 - Debt Administration Cost	$ 450	$ 450	$ -	$ -	$ -	$ 550	0.0%	$ -	$ 550	0.00%	
Debt Service	**$ 2,751,525**	**$ 11,883,775**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,035,741**	**$ 3,157,799**	**96.1%**	**$ 3,137,356**	**$ 3,150,742**	**99.58%**	
80000 - Bond Principal	$ 2,295,000	$ 2,455,000	$ 2,620,000	$ 2,900,000	$ 3,015,000	$ 3,015,000	100.0%	$ 3,130,000	$ 3,130,000	100.00%	
80020 - Interest- Bonds	$ 456,525	$ 385,275	$ 197,506	$ 31,846	$ 20,741	$ 20,742	100.0%	$ 7,356	$ 20,742	35.46%	
80040 - Debt Issuance Costs	$ -	$ 48,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ 122,057	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
88980 - Transfer to Escrow Agent	$ -	$ 8,995,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
624 Longmeadow Debt Service	**$ 1,037**	**$ -**	**$ -**	**$ 1,661,852**	**$ 1,733,325**	**$ 1,794,884**	**95.8%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 1,037***	***$ -***	***$ -***	***$ 1,661,852***	***$ 1,733,325***	***$ 1,794,884***	***95.8%***	***$ -***	***$ -***	***0.00%***	
Debt Service	**$ -**	**$ -**	**$ -**	**$ 1,661,852**	**$ 1,719,769**	**$ 1,794,884**	**95.8%**	**$ -**	**$ -**	**0.00%**	
80000 - Bond Principal	$ -	$ -	$ -	$ 510,000	$ 540,000	$ 540,000	100.0%	$ -	$ -	0.00%	
80020 - Interest- Bonds	$ -	$ -	$ -	$ 1,151,852	$ 1,179,769	$ 1,179,768	100.0%	$ -	$ -	0.00%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ 75,116	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ 13,557**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 1,037	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 13,557	$ -	100.0%	$ -	$ -	0.00%	
625 Longmeadow Debt Srv - Cap Int	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ 104,390**	**$ 54,168**	**100.0%**	**$ -**	**$ 54,168**	**0.00%**	
Expenses	***$ 1,218,769***	***$ 1,218,769***	***$ 1,218,769***	***$ 54,167***	***$ 104,390***	***$ 54,168***	***100.0%***	***$ -***	***$ 54,168***	***0.00%***	
Debt Service	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ 104,390**	**$ 54,168**	**100.0%**	**$ -**	**$ 54,168**	**0.00%**	
80020 - Interest- Bonds	$ 1,218,769	$ 1,218,769	$ 1,218,769	$ 54,167	$ -	$ 54,168	0.0%	$ -	$ 54,168	0.00%	
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ 104,390	$ -	100.0%	$ -	$ -	0.00%	
Grand Total	**$ 9,419,603**	**$ 17,638,796**	**$ 4,838,293**	**$ 4,978,797**	**$ 5,199,436**	**$ 5,408,362**	**95.0%**	**$ 3,339,470**	**$ 7,777,437**	**42.94%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 1,818,242**	**$ 13,805,072**	**8.5%**	**$ 65,384**	**$ 13,771,453**	**0.5%**	
500 Capital Projects	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 1,818,242**	**$ 13,805,072**	**8.5%**	**$ 65,384**	**$ 13,771,453**	**0.5%**	
Revenue	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 1,818,242***	***$ 13,805,072***	***8.5%***	***$ 65,384***	***$ 13,771,453***	***0.5%***	
Other	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ 12,429,110**	**0.0%**	**$ -**	**$ 6,432,453**	**0.0%**	
38570 - Refunds	$ -	$ 5,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 12,429,110	0.0%	$ -	$ 6,432,453	0.0%	
Grants	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ -**	**$ 600,000**	**0.0%**	**$ -**	**$ 600,000**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ 600,000	$ -	$ 750,000	$ -	$ 600,000	0.0%	$ -	$ 600,000	0.0%	
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 360,846**	**$ 675,962**	**53.4%**	**$ -**	**$ 639,000**	**0.0%**	
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 360,846	$ 675,962	53.4%	$ -	$ 639,000	0.0%	
Other Taxes	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 268,280**	**$ 100,000**	**268.3%**	**$ 65,384**	**$ 100,000**	**65.4%**	
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 100,000	268.3%	$ 65,384	$ 100,000	65.4%	
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ -**	**100.0%**	**$ -**	**$ 6,000,000**	**0.0%**	
39000 - Transfer From Other Funds	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 867,116	$ -	100.0%	$ -	$ 6,000,000	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	100.0%	$ -	$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 1,818,242**	**$ 13,805,072**	**8.5%**	**$ 65,384**	**$ 13,771,453**	**0.5%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,025,266**	**$ 13,805,072**	**74.5%**	**$ 1,020,102**	**$ 13,771,453**	**7.41%**	
500 Capital Projects	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,025,266**	**$ 13,805,072**	**74.5%**	**$ 1,020,102**	**$ 13,771,453**	**7.41%**	
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,025,266***	***$ 13,805,072***	***74.5%***	***$ 1,020,102***	***$ 13,771,453***	***7.41%***	
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 600,000**	**15.1%**	**$ 288**	**$ 400,000**	**0.07%**	
50000 - Project Administration Services	$ -	$ 4,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 138,110	$ 600,000	15.1%	$ 288	$ 400,000	0.07%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 157,530	$ 30,996	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,793,046**	**$ 13,205,072**	**77.3%**	**$ 1,019,814**	**$ 13,371,453**	**7.63%**	
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 2,089,500	38.6%	$ 2,018	$ 1,814,001	0.11%	
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 111,000	28.7%	$ -	$ 211,000	0.00%	
70070 - Automotive Equipment	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 248,408	$ 253,000	98.2%	$ -	$ 250,000	0.00%	
70080 - Office Furniture	$ -	$ 11,880	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ 7,767,620	$ -	117.4%	$ 3,000	$ -	0.00%	
72000 - Building Construction	$ -	$ 774,762	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 6,894,328	$ 10,751,572	61.3%	$ 1,014,796	$ 11,096,452	9.15%	
Transfers Out	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 94,110**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 94,110	$ -	100.0%	$ -	$ -	0.00%	
99601 - Transfer to Public Building Commission Fund 601	$ -	$ -	$ 75,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,025,266**	**$ 13,805,072**	**74.5%**	**$ 1,020,102**	**$ 13,771,453**	**7.41%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	**$ 159,875,538**	**$ 108,958,575**	**$ 84,389,488**	**$ 89,309,637**	**$ 41,715,151**	**$ 81,367,851**	**44.3%**	**$ 6,420,428**	**$ 89,751,550**	**7.15%**	
100 County Automation	**$ 8,188**	**$ 6,772**	**$ 6,079**	**$ 6,795**	**$ 5,594**	**$ 9,335**	**59.9%**	**$ 542**	**$ 9,775**	**5.54%**	
Revenue	***$ 8,188***	***$ 6,772***	***$ 6,079***	***$ 6,795***	***$ 5,594***	***$ 9,335***	***59.9%***	***$ 542***	***$ 9,775***	***5.54%***	
Interest Revenue	**$ 871**	**$ (3)**	**$ (994)**	**$ 3,543**	**$ 1,733**	**$ 2,560**	**67.7%**	**$ -**	**$ 3,000**	**0.00%**	
38000 - Investment Income	$ 871	$ (3)	$ (994)	$ 3,543	$ 1,733	$ 2,560	67.7%	$ -	$ 3,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ 7,317**	**$ 6,775**	**$ 7,073**	**$ 3,252**	**$ 3,862**	**$ 6,775**	**57.0%**	**$ 542**	**$ 6,775**	**8.00%**	
34150 - Recording Fees	$ 7,317	$ 6,775	$ 7,073	$ 3,252	$ 3,862	$ 6,775	57.0%	$ 542	$ 6,775	8.00%	
110 Illinois Municipal Retirement	**$ 7,295,694**	**$ 7,137,362**	**$ 7,080,592**	**$ 5,303,508**	**$ 5,087,289**	**$ 5,662,616**	**89.4%**	**$ 9,769**	**$ 7,193,937**	**0.14%**	
Revenue	***$ 7,295,694***	***$ 7,137,362***	***$ 7,080,592***	***$ 5,303,508***	***$ 5,087,289***	***$ 5,662,616***	***89.4%***	***$ 9,769***	***$ 7,193,937***	***0.14%***	
Interest Revenue	**$ 101,486**	**$ (6,704)**	**$ (107,405)**	**$ 342,475**	**$ 146,584**	**$ 248,023**	**59.1%**	**$ -**	**$ 279,000**	**0.00%**	
38000 - Investment Income	$ 101,486	$ (6,704)	$ (107,405)	$ 342,475	$ 146,584	$ 248,023	59.1%	$ -	$ 279,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 497,007**	**0.0%**	**$ -**	**$ 1,997,351**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 497,007	0.0%	$ -	$ 1,997,351	0.00%	
Transfers In	**$ 159,492**	**$ 135,350**	**$ 431,723**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 159,492	$ 100,133	$ (6,057)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 17,780	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ 35,217	$ 6,057	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 4,350	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 409,593	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 8,344**	**$ 3,519**	**$ 10,723**	**$ 13,059**	**$ 5,366**	**$ -**	**0.0%**	**$ 1,224**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 8,344	$ 3,519	$ 10,723	$ 13,059	$ 5,366	$ -	0.0%	$ 1,224	$ -	0.00%	
Property Taxes	**$ 7,026,372**	**$ 7,005,196**	**$ 6,745,550**	**$ 4,947,974**	**$ 4,935,339**	**$ 4,917,586**	**100.4%**	**$ 8,545**	**$ 4,917,586**	**0.17%**	
30000 - Property Taxes	$ 7,026,372	$ 7,005,196	$ 6,728,200	$ 4,924,567	$ 4,908,574	$ 4,917,586	99.8%	$ 8,545	$ 4,917,586	0.17%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 17,350	$ 23,407	$ 26,765	$ -	0.0%	$ -	$ -	0.00%	
111 FICA/Social Security	**$ 4,397,778**	**$ 4,445,020**	**$ 4,877,248**	**$ 5,256,517**	**$ 5,134,874**	**$ 6,017,253**	**84.7%**	**$ 11,197**	**$ 6,395,959**	**0.17%**	
Revenue	***$ 4,397,778***	***$ 4,445,020***	***$ 4,877,248***	***$ 5,256,517***	***$ 5,134,874***	***$ 6,017,253***	***84.7%***	***$ 11,197***	***$ 6,395,959***	***0.17%***	
Interest Revenue	**$ 52,332**	**$ (4,824)**	**$ (57,575)**	**$ 162,882**	**$ 59,904**	**$ 118,149**	**50.7%**	**$ -**	**$ 134,000**	**0.00%**	
38000 - Investment Income	$ 52,332	$ (4,824)	$ (57,575)	$ 162,882	$ 59,904	$ 118,149	50.7%	$ -	$ 134,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 837,838**	**0.0%**	**$ -**	**$ 567,116**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 837,838	0.0%	$ -	$ 567,116	0.00%	
Reimbursements	**$ 76,159**	**$ 59,101**	**$ 59,118**	**$ 2,069**	**$ 821**	**$ -**	**0.0%**	**$ 4,482**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ 76,159	$ 59,101	$ 59,118	$ 2,069	$ 821	$ -	0.0%	$ 4,482	$ -	0.00%	
Transfers In	**$ 69,306**	**$ 95,402**	**$ 233,400**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 69,306	$ 95,402	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 15,975	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 4,944	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 212,481	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 5,255**	**$ 2,102**	**$ 6,925**	**$ 6,907**	**$ 3,688**	**$ -**	**0.0%**	**$ 841**	**$ -**	**0.00%**	
30170 - TIF Distribution Tax	$ 5,255	$ 2,102	$ 6,925	$ 6,907	$ 3,688	$ -	0.0%	$ 841	$ -	0.00%	
Property Taxes	**$ 4,194,727**	**$ 4,293,239**	**$ 4,635,379**	**$ 5,084,658**	**$ 5,070,460**	**$ 5,061,266**	**100.2%**	**$ 5,873**	**$ 5,694,843**	**0.10%**	
30000 - Property Taxes	$ 4,194,727	$ 4,293,239	$ 4,624,746	$ 5,068,569	$ 5,052,019	$ 5,061,266	99.8%	$ 5,873	$ 5,694,843	0.10%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 10,633	$ 16,089	$ 18,441	$ -	0.0%	$ -	$ -	0.00%	
112 Special Reserve	**$ 19,064,818**	**$ 351,919**	**$ 35,276**	**$ 23,860,250**	**$ 499,771**	**$ 9,735**	**5,133.8%**	**$ -**	**$ 591,071**	**0.00%**	
Revenue	***$ 19,064,818***	***$ 351,919***	***$ 35,276***	***$ 23,860,250***	***$ 499,771***	***$ 9,735***	***5,133.8%***	***$ -***	***$ 591,071***	***0.00%***	
Interest Revenue	**$ 50,185**	**$ (52,332)**	**$ 1,368**	**$ (263,037)**	**$ 499,771**	**$ 9,735**	**5,133.8%**	**$ -**	**$ 591,071**	**0.00%**	
38000 - Investment Income	$ 50,185	$ (52,332)	$ 1,368	$ (263,037)	$ 499,771	$ 9,735	5,133.8%	$ -	$ 591,071	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	**$ 19,014,633**	**$ 404,251**	**$ 33,908**	**$ 24,123,288**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 19,014,633	$ 320,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 80,474	$ 33,908	$ 260,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ 3,777	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39113 - Transfer From Emergency Reserve Fund 113	$ -	$ -	$ -	$ 5,355,530	$ -	$ -	0.0%	$ -	$ -	0.00%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 5,696,471	$ -	$ -	0.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 12,811,286	$ -	$ -	0.0%	$ -	$ -	0.00%	
113 Emergency Reserve	**$ 78,477**	**$ (112)**	**$ (65,350)**	**$ 184,462**	**$ -**	**$ 176,153**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 78,477***	***$ (112)***	***$ (65,350)***	***$ 184,462***	***$ -***	***$ 176,153***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 78,477**	**$ (112)**	**$ (65,350)**	**$ 184,462**	**$ -**	**$ 176,153**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 78,477	$ (112)	$ (65,350)	$ 184,462	$ -	$ 176,153	0.0%	$ -	$ -	0.00%	
114 Property Tax Freeze Protection	**$ 2,243,748**	**$ 4,589,828**	**$ 5,583,705**	**$ 179,485**	**$ -**	**$ 187,131**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 2,243,748***	***$ 4,589,828***	***$ 5,583,705***	***$ 179,485***	***$ -***	***$ 187,131***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 58,748**	**$ (15,172)**	**$ (60,701)**	**$ 179,485**	**$ -**	**$ 187,131**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 58,748	$ (15,172)	$ (60,701)	$ 179,485	$ -	$ 187,131	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 2,185,000**	**$ 4,605,000**	**$ 5,644,406**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 2,185,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ 115,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
125 Public Safety Sales Tax	**$ 2,849,344**	**$ 3,171,601**	**$ 2,153,745**	**$ 2,286,285**	**$ 2,392,052**	**$ 2,306,752**	**82.3%**	**$ 209,121**	**$ 4,310,540**	**4.85%**	
Revenue	***$ 2,849,344***	***$ 3,171,601***	***$ 2,153,745***	***$ 2,286,285***	***$ 2,392,052***	***$ 2,306,752***	***82.3%***	***$ 209,121***	***$ 4,310,540***	***4.85%***	
Interest Revenue	**$ 24,040**	**$ (89)**	**$ (13,967)**	**$ 75,886**	**$ 43,817**	**$ 47,287**	**92.7%**	**$ -**	**$ 64,000**	**0.00%**	
38000 - Investment Income	$ 24,040	$ (89)	$ (13,967)	$ 75,886	$ 43,817	$ 47,287	92.7%	$ -	$ 64,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,827,570**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,827,570	0.00%	
Transfers In	**$ 1,221,437**	**$ 1,235,079**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 1,221,437	$ 735,079	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 500,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 1,603,867**	**$ 1,936,612**	**$ 2,167,713**	**$ 2,210,399**	**$ 2,348,235**	**$ 2,259,465**	**103.9%**	**$ 209,121**	**$ 2,418,970**	**8.65%**	
30105 - Sales Tax- RTA	$ 1,603,867	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,348,235	$ 2,259,465	103.9%	$ 209,121	$ 2,418,970	8.65%	
127 Judicial Technology Sales Tax	**$ 1,072,292**	**$ 1,318,451**	**$ 1,429,232**	**$ 1,527,452**	**$ 1,593,879**	**$ 1,547,096**	**103.0%**	**$ 139,414**	**$ 1,872,481**	**7.42%**	
Revenue	***$ 1,072,292***	***$ 1,318,451***	***$ 1,429,232***	***$ 1,527,452***	***$ 1,593,879***	***$ 1,547,096***	***103.0%***	***$ 139,414***	***$ 1,872,481***	***7.42%***	
Interest Revenue	**$ 3,047**	**$ (824)**	**$ (15,909)**	**$ 53,853**	**$ 28,390**	**$ 40,786**	**69.6%**	**$ -**	**$ 45,000**	**0.00%**	
38000 - Investment Income	$ 3,047	$ (824)	$ (15,909)	$ 53,853	$ 28,390	$ 40,786	69.6%	$ -	$ 45,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 214,834**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 214,834	0.00%	
Transfers In	**$ -**	**$ 28,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 28,200	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other Taxes	**$ 1,069,245**	**$ 1,291,075**	**$ 1,445,142**	**$ 1,473,600**	**$ 1,565,490**	**$ 1,506,310**	**103.9%**	**$ 139,414**	**$ 1,612,647**	**8.65%**	
30105 - Sales Tax- RTA	$ 1,069,245	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,565,490	$ 1,506,310	103.9%	$ 139,414	$ 1,612,647	8.65%	
353 Coronavirus Relief Fund	**$ 87,240,729**	**$ 5,792,208**	**$ 1,024**	**$ 2,218**	**$ 1,373**	**$ 4,902**	**1.6%**	**$ -**	**$ 2,000**	**0.00%**	
Revenue	***$ 87,240,729***	***$ 5,792,208***	***$ 1,024***	***$ 2,218***	***$ 1,373***	***$ 4,902***	***1.6%***	***$ -***	***$ 2,000***	***0.00%***	
Interest Revenue	**$ 111,869**	**$ 1,403**	**$ 1,024**	**$ 2,218**	**$ 1,373**	**$ 4,902**	**28.0%**	**$ -**	**$ 2,000**	**0.00%**	
38000 - Investment Income	$ 111,869	$ 1,403	$ 1,024	$ 2,218	$ 1,373	$ 4,902	28.0%	$ -	$ 2,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 19,447**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39000 - Transfer From Other Funds	$ -	$ 19,447	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 87,128,860**	**$ 5,771,358**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32900 - Coronavirus Relief - CARES Act Grant	$ 87,128,860	$ 5,771,358	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
355 American Rescue Plan	**$ -**	**$ 16,200,498**	**$ 18,853,300**	**$ 5,821,082**	**$ 1,286,201**	**$ 25,696,368**	**4.6%**	**$ -**	**$ 27,637,733**	**0.00%**	
Revenue	***$ -***	***$ 16,200,498***	***$ 18,853,300***	***$ 5,821,082***	***$ 1,286,201***	***$ 25,696,368***	***4.6%***	***$ -***	***$ 27,637,733***	***0.00%***	
Interest Revenue	**$ -**	**$ 16,533**	**$ 1,030,082**	**$ 1,540,694**	**$ 1,069,579**	**$ 3,742,048**	**28.6%**	**$ -**	**$ 1,295,000**	**0.00%**	
38000 - Investment Income	$ -	$ 16,533	$ 1,030,082	$ 1,540,694	$ 1,069,579	$ 3,742,048	28.6%	$ -	$ 1,295,000	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,954,320**	**0.0%**	**$ -**	**$ 26,342,733**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 21,954,320	0.0%	$ -	$ 26,342,733	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,622**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 122,512	$ -	100.0%	$ -	$ -	0.00%	
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 94,110	$ -	100.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ 16,183,965**	**$ 17,823,218**	**$ 4,280,388**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32910 - American Rescue Plan Grant	$ -	$ 16,183,965	$ 17,823,218	$ 4,280,388	$ -	$ -	0.0%	$ -	$ -	0.00%	
356 ARP Recoupment of Lost Revenue	**$ -**	**$ 3,571,028**	**$ 3,662,416**	**$ 7,476,140**	**$ 152,590**	**$ 238,052**	**7.0%**	**$ -**	**$ 238,052**	**0.00%**	
Revenue	***$ -***	***$ 3,571,028***	***$ 3,662,416***	***$ 7,476,140***	***$ 152,590***	***$ 238,052***	***7.0%***	***$ -***	***$ 238,052***	***0.00%***	
Interest Revenue	**$ -**	**$ 4,514**	**$ (167,349)**	**$ 319,139**	**$ 152,590**	**$ 238,052**	**64.1%**	**$ -**	**$ 238,052**	**0.00%**	
38000 - Investment Income	$ -	$ 4,514	$ (167,349)	$ 319,139	$ 152,590	$ 238,052	64.1%	$ -	$ 238,052	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 3,566,515**	**$ 3,829,764**	**$ 7,157,001**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 3,566,515	$ 3,829,764	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,157,001	$ -	$ -	0.0%	$ -	$ -	0.00%	
357 COVID Payroll Reimbursement	**$ -**	**$ 36,979,502**	**$ 14,416,735**	**$ 604,280**	**$ -**	**$ 658,521**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ -***	***$ 36,979,502***	***$ 14,416,735***	***$ 604,280***	***$ -***	***$ 658,521***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ 38,212**	**$ (224,318)**	**$ 604,280**	**$ -**	**$ 658,521**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ 38,212	$ (224,318)	$ 604,280	$ -	$ 658,521	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 36,941,289**	**$ 14,641,053**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39001 - Transfer from General Fund 001	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39110 - Transfer from Illinois Municipal Retirement Fund 110	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39112 - Transfer from Special Reserve Fund 112	$ -	$ 18,479,234	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
358 FEMA PA Administration	**$ -**	**$ -**	**$ 244,321**	**$ 11,266**	**$ 2,907**	**$ 8,332**	**1.8%**	**$ -**	**$ 8,332**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ 244,321***	***$ 11,266***	***$ 2,907***	***$ 8,332***	***1.8%***	***$ -***	***$ 8,332***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ (5,679)**	**$ 11,266**	**$ 2,907**	**$ 8,332**	**34.9%**	**$ -**	**$ 8,332**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ (5,679)	$ 11,266	$ 2,907	$ 8,332	34.9%	$ -	$ 8,332	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
500 Capital Projects	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 1,858,633**	**$ 13,805,072**	**8.6%**	**$ 65,384**	**$ 13,771,453**	**0.47%**	
Revenue	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 1,858,633***	***$ 13,805,072***	***8.6%***	***$ 65,384***	***$ 13,771,453***	***0.47%***	
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 401,237**	**$ 675,962**	**59.4%**	**$ -**	**$ 639,000**	**0.00%**	
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 401,237	$ 675,962	59.4%	$ -	$ 639,000	0.00%	
Other	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ 12,429,110**	**0.0%**	**$ -**	**$ 6,432,453**	**0.00%**	
38570 - Refunds	$ -	$ 5,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 12,429,110	0.0%	$ -	$ 6,432,453	0.00%	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ -**	**100.0%**	**$ -**	**$ 6,000,000**	**0.00%**	
39000 - Transfer From Other Funds	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 867,116	$ -	100.0%	$ -	$ 6,000,000	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	100.0%	$ -	$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ -**	**$ 600,000**	**0.0%**	**$ -**	**$ 600,000**	**0.00%**	
33900 - Miscellaneous Grants	$ -	$ 600,000	$ -	$ 750,000	$ -	$ 600,000	0.0%	$ -	$ 600,000	0.00%	
Other Taxes	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 268,280**	**$ 100,000**	**268.3%**	**$ 65,384**	**$ 100,000**	**65.38%**	
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 100,000	268.3%	$ 65,384	$ 100,000	65.38%	
501 Judicial Facility Construction	**$ 592,662**	**$ 661,078**	**$ 850,611**	**$ 3,401,407**	**$ 1,141,433**	**$ 939,777**	**94.2%**	**$ 149,168**	**$ 939,777**	**15.87%**	
Revenue	***$ 592,662***	***$ 661,078***	***$ 850,611***	***$ 3,401,407***	***$ 1,141,433***	***$ 939,777***	***94.2%***	***$ 149,168***	***$ 939,777***	***15.87%***	
Interest Revenue	**$ 8,178**	**$ (51)**	**$ (12,756)**	**$ 81,923**	**$ 28,701**	**$ 39,777**	**72.2%**	**$ -**	**$ 39,777**	**0.00%**	
38000 - Investment Income	$ 8,178	$ (51)	$ (12,756)	$ 81,923	$ 28,701	$ 39,777	72.2%	$ -	$ 39,777	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**0.0%**	**$ -**	**$ 300,000**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 300,000	0.0%	$ -	$ 300,000	0.00%	
Transfers In	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 125,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Charges for Services	**$ 584,483**	**$ 661,129**	**$ 738,367**	**$ 774,993**	**$ 833,175**	**$ 600,000**	**138.9%**	**$ 149,168**	**$ 600,000**	**24.86%**	
35415 - Facility Construction Fee	$ 584,483	$ 661,129	$ 738,367	$ 774,993	$ 833,175	$ 600,000	138.9%	$ 149,168	$ 600,000	24.86%	
Grants	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ -**	**102.7%**	**$ -**	**$ -**	**0.00%**	
32382 - AOIC Modernization Grant	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ -	102.7%	$ -	$ -	0.00%	
510 Capital Improvement Bond Const	**$ 13,257,586**	**$ 782**	**$ 4,683**	**$ -**	**$ 2,161**	**$ 23,867**	**9.1%**	**$ -**	**$ 23,867**	**0.00%**	
Revenue	***$ 13,257,586***	***$ 782***	***$ 4,683***	***$ -***	***$ 2,161***	***$ 23,867***	***9.1%***	***$ -***	***$ 23,867***	***0.00%***	
Interest Revenue	**$ 7,024**	**$ 782**	**$ 4,683**	**$ -**	**$ 2,161**	**$ 23,867**	**9.1%**	**$ -**	**$ 23,867**	**0.00%**	
38000 - Investment Income	$ 7,024	$ 782	$ 4,683	$ -	$ 2,161	$ 23,867	9.1%	$ -	$ 23,867	0.00%	
Other	**$ 12,653,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38800 - Bond Proceeds	$ 12,653,281	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38850 - Premium on Bonds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 597,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 597,281	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
652 Health Insurance Fund	**$ 18,346,196**	**$ 16,934,067**	**$ 18,609,860**	**$ 20,268,984**	**$ 22,556,391**	**$ 24,076,889**	**93.7%**	**$ 5,835,834**	**$ 26,756,573**	**21.81%**	
Revenue	***$ 18,346,196***	***$ 16,934,067***	***$ 18,609,860***	***$ 20,268,984***	***$ 22,556,391***	***$ 24,076,889***	***93.7%***	***$ 5,835,834***	***$ 26,756,573***	***21.81%***	
Interest Revenue	**$ 86,397**	**$ 5,673**	**$ (89,645)**	**$ 338,532**	**$ 204,498**	**$ 236,580**	**86.4%**	**$ -**	**$ 279,000**	**0.00%**	
38000 - Investment Income	$ 86,397	$ 5,673	$ (89,645)	$ 338,532	$ 204,498	$ 236,580	86.4%	$ -	$ 279,000	0.00%	
Other	**$ 18,259,800**	**$ 16,928,394**	**$ 18,699,505**	**$ 19,930,451**	**$ 22,351,893**	**$ 23,840,309**	**93.8%**	**$ 5,835,834**	**$ 26,477,573**	**22.04%**	
38900 - Miscellaneous Other	$ 979,966	$ -	$ 17,880	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38910 - Healthcare Employer Portion	$ 12,508,692	$ 12,211,311	$ 13,116,149	$ 14,469,417	$ 16,153,512	$ 17,775,023	90.9%	$ 4,220,108	$ 19,864,916	21.24%	
38915 - Dental Employer Portion	$ 406,416	$ 421,550	$ 425,507	$ 407,933	$ 473,351	$ 544,364	87.0%	$ 121,107	$ 534,432	22.66%	
38920 - Healthcare Employee Portion	$ 2,649,992	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,385,325	$ 3,589,076	94.3%	$ 888,329	$ 4,038,296	22.00%	
38921 - Dental Employee Portion	$ 258,222	$ 267,158	$ 281,567	$ 269,619	$ 299,829	$ 346,146	86.6%	$ 76,811	$ 339,830	22.60%	
38927 - MERP Employer Portion	$ 830,947	$ 888,142	$ 998,731	$ 1,120,209	$ 1,324,816	$ 973,700	136.1%	$ 351,151	$ 1,088,099	32.27%	
38930 - Retiree Payments	$ 557,419	$ 577,472	$ 609,359	$ 707,560	$ 689,732	$ 580,000	118.9%	$ 158,162	$ 580,000	27.27%	
38935 - Retiree Payments - Dental	$ 1,664	$ 2,886	$ 2,615	$ 3,815	$ 2,886	$ 32,000	9.0%	$ 619	$ 32,000	1.94%	
38940 - Cobra Payments	$ 63,708	$ 55,784	$ 47,684	$ 24,367	$ 20,799	$ -	0.0%	$ 18,354	$ -	0.00%	
38945 - Cobra Payments - Dental	$ 2,773	$ 2,977	$ 2,696	$ 2,010	$ 1,644	$ -	0.0%	$ 1,193	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
38965 - Wellness Incentive	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 159,875,538**	**$ 108,958,575**	**$ 84,389,488**	**$ 89,309,637**	**$ 41,715,151**	**$ 81,367,851**	**44.3%**	**$ 6,420,428**	**$ 89,751,550**	**7.15%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
800 Other- Countywide Expenses	**$ 159,952,279**	**$ 134,175,390**	**$ 104,298,228**	**$ 116,437,546**	**$ 89,528,585**	**$ 106,274,188**	**77.6%**	**$ 11,465,739**	**$ 102,549,600**	**11.17%**	
001 General Fund	**$ 26,467,746**	**$ 33,647,443**	**$ 30,588,146**	**$ 8,001,055**	**$ 21,787,053**	**$ 24,863,920**	**94.8%**	**$ 1,263,401**	**$ 12,753,050**	**9.91%**	
Expenses	***$ 26,467,746***	***$ 33,647,443***	***$ 30,588,146***	***$ 8,001,055***	***$ 21,787,053***	***$ 24,863,920***	***94.8%***	***$ 1,263,401***	***$ 12,753,050***	***9.91%***	
Contractual Services	**$ 1,070,913**	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,334,263**	**$ 2,087,853**	**63.9%**	**$ 983,548**	**$ 2,351,127**	**41.83%**	
50150 - Contractual/Consulting Services	$ 29,349	$ 30,417	$ 54,839	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50235 - Public Health Services - Coronavirus	$ -	$ 643	$ 136,583	$ 51,422	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 759,502	$ 1,012,337	$ 928,451	$ 1,206,934	$ 1,183,073	$ 1,317,789	89.8%	$ 929,203	$ 1,543,288	60.21%	
52130 - Repairs and Maint- Computers	$ 245,009	$ 260,758	$ 287,758	$ 287,758	$ -	$ 365,289	0.0%	$ -	$ 365,289	0.00%	
55000 - Miscellaneous Contractual Exp	$ 37,053	$ 125,544	$ 267,024	$ 191,982	$ 151,190	$ 404,775	37.4%	$ 54,345	$ 442,550	12.28%	
Transfers Out	**$ 24,377,779**	**$ 31,095,461**	**$ 27,816,608**	**$ 5,223,028**	**$ 5,641,208**	**$ 4,009,092**	**100.0%**	**$ -**	**$ 9,002,889**	**0.00%**	
99000 - Transfer To Other Funds	$ 24,377,779	$ 5,147,008	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ 80,474	$ 18,908	$ 260,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99125 - Transfer to Public Safety Sales Tax Fund 125	$ -	$ 500,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 500,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ 877,388	$ 921,257	$ 967,321	$ 967,321	100.0%	$ -	$ 1,015,687	0.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ -	$ 500,000	$ -	100.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.00%	
99420 - Transfer to Stormwater Management Fund 420	$ -	$ -	$ -	$ -	$ 30,000	$ -	100.0%	$ -	$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ 4,475,000	$ 6,112,500	$ 1,000,000	$ 567,116	$ -	100.0%	$ -	$ 6,000,000	0.00%	
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,987,202	0.00%	
99623 - Transfer to JJC/AJC Refunding Debt Service Fund 623	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	$ 3,041,771	100.0%	$ -	$ -	0.00%	
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ -	$ -	$ 285,000	$ -	100.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ 40,876**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ 40,876	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ 1,019,054**	**$ 1,081,407**	**$ 1,096,882**	**$ 1,039,931**	**$ 1,184,630**	**$ 1,441,252**	**82.2%**	**$ 279,853**	**$ 1,399,034**	**20.00%**	
60030 - Self-Mailer	$ 3,050	$ 3,682	$ 2,259	$ 7,086	$ 2,982	$ 8,800	33.9%	$ -	$ 8,800	0.00%	
60040 - Postage	$ 486,448	$ 438,203	$ 475,719	$ 531,598	$ 572,711	$ 576,543	99.3%	$ 103,080	$ 578,668	17.81%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 9,744	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 152,252	$ 372,944	$ 225,877	$ 125,862	$ 188,956	$ 315,609	59.9%	$ 73,049	$ 319,609	22.86%	
64010 - Cellular Phone	$ 279,144	$ 153,931	$ 284,150	$ 261,364	$ 311,164	$ 399,200	77.9%	$ 71,679	$ 359,200	19.96%	
64020 - Internet	$ 95,912	$ 105,237	$ 87,492	$ 96,877	$ 100,884	$ 126,100	80.0%	$ 31,998	$ 126,800	25.23%	
65000 - Miscellaneous Supplies	$ 2,248	$ 7,409	$ 11,641	$ 17,144	$ 7,933	$ 15,000	52.9%	$ 48	$ 5,957	0.80%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,626,951**	**$ 13,980,633**	**97.5%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 13,263,378	$ 13,563,732	97.8%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 363,573	$ 416,901	87.2%	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,345,090**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,895,665	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ 1,449,425	0.0%	$ -	$ -	0.00%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 29,000**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 29,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 29,000**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 29,000	0.00%	
100 County Automation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,335**	**0.0%**	**$ -**	**$ 9,775**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,335***	***0.0%***	***$ -***	***$ 9,775***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,475**	**0.0%**	**$ -**	**$ 7,475**	**0.00%**	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 7,475	0.0%	$ -	$ 7,475	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,860**	**0.0%**	**$ -**	**$ 2,300**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,860	0.0%	$ -	$ 2,300	0.00%	
110 Illinois Municipal Retirement	**$ 7,198,548**	**$ 7,284,795**	**$ 6,963,855**	**$ 5,652,276**	**$ 5,947,816**	**$ 5,662,616**	**104.6%**	**$ 1,417,068**	**$ 7,193,937**	**19.63%**	
Expenses	***$ 7,198,548***	***$ 7,284,795***	***$ 6,963,855***	***$ 5,652,276***	***$ 5,947,816***	***$ 5,662,616***	***104.6%***	***$ 1,417,068***	***$ 7,193,937***	***19.63%***	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 3,090,279**	**$ 1,545,984**	**$ 2,143,169**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,090,279	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 4,108,269**	**$ 5,738,812**	**$ 4,820,686**	**$ 5,652,276**	**$ 5,947,816**	**$ 5,662,616**	**104.6%**	**$ 1,417,068**	**$ -**	**107,110.17%**	
45200 - IMRF Contribution	$ 2,954,720	$ 3,191,975	$ 3,239,517	$ 2,583,334	$ 2,564,086	$ 2,869,683	88.6%	$ 637,486	$ -	48,184.85%	
45209 - IMRF Subsidy	$ (206,044)	$ (19,088)	$ (6,515)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45210 - SLEP Contribution	$ 4,208,610	$ 4,092,821	$ 3,724,338	$ 3,068,942	$ 3,383,730	$ 2,792,933	121.2%	$ 779,582	$ -	0.00%	
45219 - SLEP Subsidy	$ (2,849,018)	$ (1,526,896)	$ (2,136,654)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 7,193,937**	**0.00%**	
45201 - IMRF Contribution From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,266,474	0.00%	
45211 - SLEP Contribution from the General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,927,463	0.00%	
111 FICA/Social Security	**$ 4,194,855**	**$ 4,325,966**	**$ 4,775,471**	**$ 5,121,168**	**$ 5,831,127**	**$ 6,017,253**	**96.2%**	**$ 1,286,146**	**$ 6,395,959**	**20.01%**	
Expenses	***$ 4,194,855***	***$ 4,325,966***	***$ 4,775,471***	***$ 5,121,168***	***$ 5,831,127***	***$ 6,017,253***	***96.2%***	***$ 1,286,146***	***$ 6,395,959***	***20.01%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 1,125,929**	**$ 516,869**	**$ 776,220**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 1,125,929	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ 3,777	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 3,068,926**	**$ 3,809,097**	**$ 3,999,251**	**$ 5,121,168**	**$ 5,831,127**	**$ 6,017,253**	**96.2%**	**$ 1,286,146**	**$ -**	**69,371.42%**	
45100 - FICA/SS Contribution	$ 4,198,632	$ 4,322,189	$ 4,694,158	$ 5,121,168	$ 5,831,127	$ 6,017,253	96.2%	$ 1,286,146	$ -	69,371.42%	
45109 - FICA/SS Subsidy	$ (1,129,705)	$ (513,092)	$ (776,220)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45300 - Payroll Taxes	$ -	$ -	$ 81,313	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 6,395,959**	**0.00%**	
45101 - FICA/SS Contribution from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,395,959	0.00%	
112 Special Reserve	**$ 315,000**	**$ 18,893,410**	**$ 525,474**	**$ 33,908**	**$ -**	**$ 9,735**	**0.0%**	**$ -**	**$ 591,071**	**0.00%**	
Expenses	***$ 315,000***	***$ 18,893,410***	***$ 525,474***	***$ 33,908***	***$ -***	***$ 9,735***	***0.0%***	***$ -***	***$ 591,071***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,735**	**0.0%**	**$ -**	**$ 591,071**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 9,735	0.0%	$ -	$ 591,071	0.00%	
Transfers Out	**$ 315,000**	**$ 18,893,410**	**$ 525,474**	**$ 33,908**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 315,000	$ 263,959	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 400,474	$ 33,908	$ -	$ -	0.0%	$ -	$ -	0.00%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ 35,217	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ 115,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 18,479,234	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99501 - Transfer to Judicial Facility Construction Fund 501	$ -	$ -	$ 125,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
113 Emergency Reserve	**$ -**	**$ -**	**$ -**	**$ 5,355,530**	**$ -**	**$ 176,153**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 5,355,530***	***$ -***	***$ 176,153***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 176,153**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 176,153	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 5,355,530**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 5,355,530	$ -	$ -	0.0%	$ -	$ -	0.00%	
114 Property Tax Freeze Protection	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ -**	**$ 187,131**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 3,676,794***	***$ 2,743,401***	***$ 1,657,750***	***$ 10,706,247***	***$ -***	***$ 187,131***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 187,131**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 187,131	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,676,794	$ 2,743,401	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,657,750	$ 5,009,776	$ -	$ -	0.0%	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 5,696,471	$ -	$ -	0.0%	$ -	$ -	0.00%	
125 Public Safety Sales Tax	**$ 2,230,596**	**$ 3,198,624**	**$ 2,690,072**	**$ 1,578,596**	**$ 2,381,768**	**$ 2,306,752**	**81.9%**	**$ 188,407**	**$ 4,310,540**	**4.37%**	
Expenses	***$ 2,230,596***	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,381,768***	***$ 2,306,752***	***81.9%***	***$ 188,407***	***$ 4,310,540***	***4.37%***	
Contractual Services	**$ 819,504**	**$ 1,069,326**	**$ 986,058**	**$ 867,817**	**$ 1,177,254**	**$ 987,050**	**119.3%**	**$ 88,999**	**$ 1,170,060**	**7.61%**	
50150 - Contractual/Consulting Services	$ 175,115	$ 143,368	$ 203,333	$ 187,080	$ 219,073	$ 200,000	109.5%	$ 28,800	$ 218,000	13.21%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 644,389	$ 777,737	$ 634,504	$ 680,737	$ 958,181	$ 787,050	121.7%	$ 57,899	$ 949,851	6.10%	
52220 - Equipment Lease	$ -	$ 148,221	$ 148,221	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,269	$ 2,179	100.00%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 31	$ 30	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 500,000**	**$ 500,000**	**$ 605,506**	**$ 434,000**	**$ 619,702**	**$ 619,702**	**100.0%**	**$ -**	**$ 1,234,000**	**0.00%**	
99000 - Transfer To Other Funds	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 185,702	$ 185,702	100.0%	$ -	$ -	0.00%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 434,000	100.0%	$ -	$ 1,234,000	0.00%	
Capital	**$ 911,092**	**$ 1,629,298**	**$ 1,098,508**	**$ 276,779**	**$ 477,103**	**$ 463,486**	**44.9%**	**$ 57,310**	**$ 1,718,000**	**3.34%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70060 - Communications Equipment	$ 158,534	$ 753,692	$ 365,046	$ 276,779	$ 477,103	$ 463,486	44.9%	$ 57,310	$ 1,718,000	3.34%	
70070 - Automotive Equipment	$ 752,558	$ 875,606	$ 733,462	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,544**	**$ 91,514**	**30.1%**	**$ 11,036**	**$ 44,762**	**24.50%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,912	$ 72,448	24.7%	$ 4,487	$ 22,982	19.52%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 228	$ 1,332	17.1%	$ 59	$ 285	20.72%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 5,837	$ 11,093	52.6%	$ 2,307	$ 10,996	20.63%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,566	$ 6,641	53.7%	$ 1,655	$ 8,012	20.51%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,529	$ 2,487	100.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,166**	**$ 145,000**	**55.3%**	**$ 31,062**	**$ 143,718**	**21.25%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 79,566	$ 145,000	54.9%	$ 31,062	$ 143,718	21.25%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 600	$ -	0.0%	$ -	$ -	0.00%	
127 Judicial Technology Sales Tax	**$ 967,102**	**$ 593,733**	**$ 1,028,525**	**$ 1,226,978**	**$ 1,524,308**	**$ 1,547,096**	**98.5%**	**$ 722,708**	**$ 1,872,481**	**38.48%**	
Expenses	***$ 967,102***	***$ 593,733***	***$ 1,028,525***	***$ 1,226,978***	***$ 1,524,308***	***$ 1,547,096***	***98.5%***	***$ 722,708***	***$ 1,872,481***	***38.48%***	
Contractual Services	**$ 804,831**	**$ 440,935**	**$ 839,970**	**$ 906,414**	**$ 1,004,131**	**$ 1,077,536**	**93.2%**	**$ 626,409**	**$ 1,426,107**	**43.92%**	
50150 - Contractual/Consulting Services	$ 146,321	$ 84,625	$ 134,144	$ 83,236	$ 154,071	$ 240,000	64.2%	$ 24,417	$ 260,000	9.39%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 85,054	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 655,188	$ 351,191	$ 596,011	$ 799,995	$ 818,031	$ 803,250	101.8%	$ 577,716	$ 1,124,000	51.40%	
53000 - Liability Insurance	$ 2,032	$ 1,879	$ 4,668	$ 9,160	$ 9,160	$ 9,160	100.0%	$ 12,122	$ 11,946	100.00%	
53020 - Unemployment Claims	$ 584	$ 60	$ 141	$ 126	$ 126	$ 126	100.0%	$ 164	$ 161	100.00%	
53100 - Conferences and Meetings	$ 705	$ 3,180	$ 19,734	$ 13,897	$ 22,742	$ 25,000	91.0%	$ 11,990	$ 30,000	39.97%	
53120 - Employee Mileage Expense	$ -	$ -	$ 219	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 35,196**	**$ 124,557**	**$ 124,557**	**100.0%**	**$ -**	**$ 8,709**	**0.00%**	
99000 - Transfer To Other Funds	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 25,000	$ 35,196	$ 124,557	$ 124,557	100.0%	$ -	$ 8,709	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 32,756**	**$ 30,868**	**$ 41,289**	**$ 65,800**	**$ 100,953**	**$ 47,903**	**210.7%**	**$ 27,704**	**$ 115,688**	**23.83%**	
45000 - Healthcare Contribution	$ 13,806	$ 11,745	$ 17,799	$ 30,340	$ 56,689	$ -	0.0%	$ 12,839	$ 65,248	19.68%	
45009 - Healthcare Subsidy	$ (120)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45010 - Dental Contribution	$ 674	$ 666	$ 803	$ 1,078	$ 2,020	$ 993	203.5%	$ 437	$ 2,321	18.81%	
45019 - Dental Subsidy	$ (7)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 7,855	$ 7,225	$ 9,041	$ 16,258	$ 22,035	$ 23,996	91.8%	$ 5,111	$ 24,635	20.44%	
45109 - FICA/SS Subsidy	$ (63)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 8,202	$ 8,285	$ 8,012	$ 11,362	$ 13,449	$ 16,154	83.3%	$ 3,661	$ 17,911	20.32%	
45209 - IMRF Subsidy	$ (71)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 2,479	$ 2,947	$ 5,634	$ 6,761	$ 6,760	$ 6,760	100.0%	$ 5,656	$ 5,573	100.00%	
Personnel Services- Salaries & Wages	**$ 104,515**	**$ 96,930**	**$ 122,266**	**$ 219,568**	**$ 294,666**	**$ 297,100**	**99.2%**	**$ 68,595**	**$ 321,977**	**20.99%**	
40000 - Salaries and Wages	$ 104,898	$ 96,930	$ 121,066	$ 218,468	$ 293,466	$ 297,100	98.8%	$ 68,575	$ 321,977	20.99%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (883)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 500	$ -	$ 1,200	$ 1,100	$ 1,200	$ -	0.0%	$ 20	$ -	0.00%	
353 Coronavirus Relief Fund	**$ 87,128,860**	**$ 5,826,884**	**$ 1,564**	**$ -**	**$ 80,244**	**$ 4,902**	**94.2%**	**$ -**	**$ 2,000**	**0.00%**	
Expenses	***$ 87,128,860***	***$ 5,826,884***	***$ 1,564***	***$ -***	***$ 80,244***	***$ 4,902***	***94.2%***	***$ -***	***$ 2,000***	***0.00%***	
Contractual Services	**$ 46,745,782**	**$ 2,760,075**	**$ 1,564**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50130 - Certified Audit Contract	$ -	$ 2,785	$ 1,564	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ 184,692	$ 218,493	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50235 - Public Health Services - Coronavirus	$ 1,859,663	$ 151,981	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ 4,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50590 - Professional Services	$ 2	$ 61	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52010 - Janitorial Services	$ 182	$ 564	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ 47	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52180 - Building Space Rental	$ 2,461	$ 5,586	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55010 - External Grants	$ 44,694,782	$ 2,380,558	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,902**	**0.0%**	**$ -**	**$ 2,000**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 4,902	0.0%	$ -	$ 2,000	0.00%	
Transfers Out	**$ 9,198,899**	**$ -**	**$ -**	**$ -**	**$ 80,244**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 9,198,899	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 80,244	$ -	100.0%	$ -	$ -	0.00%	
Capital	**$ 5,626,625**	**$ 2,496,567**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ 533,171	$ 69,955	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70020 - Computer Software- Capital	$ 88,050	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70060 - Communications Equipment	$ 3,934,434	$ 465,754	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70070 - Automotive Equipment	$ 757,882	$ 190,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ 313,088	$ 149,844	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 1,621,014	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ 2,524,989**	**$ 425,588**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ 64	$ 186	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60010 - Operating Supplies	$ 0	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ 2,524,535	$ 424,584	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 17	$ 120	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ 24	$ 45	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 118	$ 287	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64010 - Cellular Phone	$ 167	$ 228	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64020 - Internet	$ 64	$ 137	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 6,403,650**	**$ 26,238**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ 6,617	$ 8,022	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45009 - Healthcare Subsidy	$ 2,095,886	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 336	$ 292	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45019 - Dental Subsidy	$ 65,853	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 3,771	$ 8,995	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45109 - FICA/SS Subsidy	$ 1,148,754	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 3,935	$ 8,929	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45209 - IMRF Subsidy	$ 229,481	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45219 - SLEP Subsidy	$ 2,849,018	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ 16,628,914**	**$ 118,417**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ 51,047	$ 118,417	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ 15,947,779	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40020 - Subsidized Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40209 - Overtime Subsidy	$ 630,088	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
354 Mass Vaccination Fund	**$ -**	**$ 90,029**	**$ 24,365**	**$ -**	**$ 1,222,365**	**$ 42,417**	**96.6%**	**$ -**	**$ 16,000**	**0.00%**	
Expenses	***$ -***	***$ 90,029***	***$ 24,365***	***$ -***	***$ 1,222,365***	***$ 42,417***	***96.6%***	***$ -***	***$ 16,000***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,417**	**0.0%**	**$ -**	**$ 16,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 42,417	0.0%	$ -	$ 16,000	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,222,365**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,222,365	$ -	100.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ 6,398**	**$ 1,731**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45100 - FICA/SS Contribution	$ -	$ 6,398	$ 1,731	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ 83,631**	**$ 22,633**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ 75,719	$ 22,483	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 7,913	$ 150	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
355 American Rescue Plan	**$ -**	**$ 16,183,965**	**$ 24,183,587**	**$ 13,013,037**	**$ 11,206,193**	**$ 25,696,368**	**45.5%**	**$ 1,741,814**	**$ 27,637,733**	**6.30%**	
Expenses	***$ -***	***$ 16,183,965***	***$ 24,183,587***	***$ 13,013,037***	***$ 11,206,193***	***$ 25,696,368***	***45.5%***	***$ 1,741,814***	***$ 27,637,733***	***6.30%***	
Contractual Services	**$ -**	**$ 366,282**	**$ 3,020,209**	**$ 3,822,025**	**$ 5,168,282**	**$ 289,000**	**118.1%**	**$ 653,506**	**$ 289,000**	**225.90%**	
50020 - Special Studies	$ -	$ -	$ -	$ 11,519	$ 94,425	$ -	0.0%	$ -	$ -	0.00%	
50130 - Certified Audit Contract	$ -	$ -	$ 2,675	$ 13,675	$ -	$ -	0.0%	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ -	$ 46,236	$ 787,387	$ 944,226	$ 2,164,023	$ 285,000	71.6%	$ 230,869	$ 285,000	81.01%	
50235 - Public Health Services - Coronavirus	$ -	$ 320,046	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50600 - Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50620 - Counseling Services	$ -	$ -	$ -	$ -	$ 70,500	$ -	0.0%	$ 11,975	$ -	0.00%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 1,187	$ 9,400	$ 3,946	$ 3,946	100.0%	$ 4,228	$ 3,946	100.00%	
53020 - Unemployment Claims	$ -	$ -	$ 84	$ 131	$ 54	$ 54	100.0%	$ 58	$ 54	100.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55010 - External Grants	$ -	$ -	$ 2,228,876	$ 2,842,959	$ 2,829,293	$ -	209.6%	$ 252,894	$ -	0.00%	
55012 - General Donations	$ -	$ -	$ -	$ 115	$ 4,812	$ -	0.0%	$ 153,384	$ -	0.00%	
56030 - Transportation	$ -	$ -	$ -	$ -	$ 1,228	$ -	0.0%	$ 98	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000,000**	**0.0%**	**$ -**	**$ 25,000,000**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ 25,000,000	0.0%	$ -	$ 25,000,000	0.00%	
Transfers Out	**$ -**	**$ 5,251,908**	**$ 6,360,370**	**$ 8,732,649**	**$ 1,978,349**	**$ 5,942**	**100.0%**	**$ -**	**$ 1,761,612**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 667,042	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 13,457	$ 1,906,349	$ 5,942	100.0%	$ -	$ 1,761,612	0.00%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ 2,129	$ -	$ -	0.0%	$ -	$ -	0.00%	
99201 - Transfer to Court Document Storage Fund 201	$ -	$ -	$ -	$ 3,437	$ -	$ -	0.0%	$ -	$ -	0.00%	
99202 - Transfer to Child Support Fund 202	$ -	$ -	$ -	$ 640	$ -	$ -	0.0%	$ -	$ -	0.00%	
99203 - Transfer to Circuit Clerk Admin Services Fund 203	$ -	$ -	$ -	$ 127	$ -	$ -	0.0%	$ -	$ -	0.00%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ 666	$ -	$ -	0.0%	$ -	$ -	0.00%	
99350 - Transfer to County Health Fund 350	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	$ -	0.0%	$ -	$ -	0.00%	
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ 1,018,352	$ (1,199,502)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99356 - Transfer to ARP Recoupment of Lost Revenue Fund 356	$ -	$ 3,566,515	$ 3,829,764	$ 7,157,001	$ -	$ -	0.0%	$ -	$ -	0.00%	
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ -	$ 60,000	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ 20,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	100.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ 160,992**	**$ 3,520,699**	**$ -**	**46.9%**	**$ 954,348**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ -	$ -	$ 160,992	$ 843,233	$ -	0.0%	$ 72,001	$ -	0.00%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ 758,613	$ -	50.0%	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ 230,912	$ -	58.6%	$ 165,653	$ -	0.00%	
72000 - Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ 1,687,941	$ -	30.2%	$ 716,694	$ -	0.00%	
Commodities	**$ -**	**$ 66,909**	**$ 4,365**	**$ 7,904**	**$ 6,953**	**$ 2,500**	**49.7%**	**$ 1,857**	**$ 2,500**	**74.26%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 2,610	$ 500	522.0%	$ -	$ 500	0.00%	
60010 - Operating Supplies	$ -	$ -	$ 330	$ -	$ 3,220	$ -	28.0%	$ 1,857	$ -	0.00%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 2,190	$ 66	$ -	0.0%	$ -	$ -	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 2,097	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 780	$ 4,444	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 66,909	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ -	$ 217	$ 267	$ 490	$ -	0.0%	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ -	$ 940	$ 1,003	$ 567	$ -	0.0%	$ -	$ -	0.00%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ 3,067,964**	**$ 4,533,846**	**$ 63,482**	**$ 127,541**	**$ 67,961**	**187.7%**	**$ 38,047**	**$ 135,772**	**27.84%**	
45000 - Healthcare Contribution	$ -	$ 2,291	$ 21,294	$ 27,254	$ 75,096	$ 22,105	339.7%	$ 17,793	$ 66,469	26.77%	
45009 - Healthcare Subsidy	$ -	$ 971,335	$ 1,529,050	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ 83	$ 666	$ 974	$ 2,814	$ 2,376	118.4%	$ 609	$ 2,673	22.78%	
45019 - Dental Subsidy	$ -	$ 30,871	$ 45,697	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ 1,727	$ 8,202	$ 16,731	$ 29,031	$ 25,320	114.7%	$ 6,893	$ 34,348	19.73%	
45109 - FICA/SS Subsidy	$ -	$ 513,357	$ 776,667	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ 1,987	$ 7,274	$ 11,377	$ 17,599	$ 15,159	116.1%	$ 4,849	$ 24,512	19.65%	
45209 - IMRF Subsidy	$ -	$ 19,417	$ 6,908	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45219 - SLEP Subsidy	$ -	$ 1,526,896	$ 2,136,654	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ -	$ 1,433	$ 7,146	$ 3,001	$ 3,001	100.0%	$ 7,903	$ 7,770	100.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ 7,430,902**	**$ 10,264,798**	**$ 225,985**	**$ 404,369**	**$ 330,965**	**82.4%**	**$ 94,056**	**$ 448,849**	**20.61%**	
40000 - Salaries and Wages	$ -	$ 23,399	$ 112,035	$ 225,985	$ 404,369	$ 321,324	84.1%	$ 94,056	$ 448,849	20.61%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 9,641	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ -	$ 6,828,570	$ 10,152,763	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40209 - Overtime Subsidy	$ -	$ 578,934	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
356 ARP Recoupment of Lost Revenue	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,923,276**	**$ 2,116,950**	**$ 238,052**	**97.4%**	**$ 14,417**	**$ 238,052**	**6.06%**	
Expenses	***$ -***	***$ 3,566,515***	***$ 922,423***	***$ 2,923,276***	***$ 2,116,950***	***$ 238,052***	***97.4%***	***$ 14,417***	***$ 238,052***	***6.06%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 15,934**	**$ 182,334**	**$ -**	**0.0%**	**$ 14,417**	**$ -**	**0.00%**	
50020 - Special Studies	$ -	$ -	$ -	$ 15,934	$ 182,334	$ -	0.0%	$ 14,417	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 238,052**	**0.0%**	**$ -**	**$ 238,052**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 238,052	0.0%	$ -	$ 238,052	0.00%	
Transfers Out	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,907,342**	**$ 1,934,616**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 3,566,515	$ 922,423	$ 2,907,342	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,934,616	$ -	100.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
357 COVID Payroll Reimbursement	**$ -**	**$ 12,579,730**	**$ 7,989,615**	**$ 31,431,172**	**$ -**	**$ 658,521**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 12,579,730***	***$ 7,989,615***	***$ 31,431,172***	***$ -***	***$ 658,521***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ 671,423**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50235 - Public Health Services - Coronavirus	$ -	$ 671,423	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 658,521**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 658,521	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 11,410,529**	**$ 7,989,615**	**$ 31,431,172**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ 11,410,529	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	$ -	$ -	$ 4,916,870	$ 11,228,467	$ -	$ -	0.0%	$ -	$ -	0.00%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 140,951	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 409,593	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 212,481	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 12,811,286	$ -	$ -	0.0%	$ -	$ -	0.00%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 111,640	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99358 - Transfer to FEMA PA Administration Fund 358	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ 350,279**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
70000 - Computers	$ -	$ 100,997	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70010 - Lease Purchase- Computers	$ -	$ 512	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70060 - Communications Equipment	$ -	$ 172,971	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 75,798	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ 147,499**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ 147,499	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
358 FEMA PA Administration	**$ -**	**$ -**	**$ -**	**$ 103,336**	**$ 155,159**	**$ 8,332**	**94.9%**	**$ -**	**$ 8,332**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 103,336***	***$ 155,159***	***$ 8,332***	***94.9%***	***$ -***	***$ 8,332***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 103,336**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 103,336	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,332**	**0.0%**	**$ -**	**$ 8,332**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 8,332	0.0%	$ -	$ 8,332	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 155,159**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 155,159	$ -	100.0%	$ -	$ -	0.00%	
500 Capital Projects	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 16,025,266**	**$ 13,805,072**	**74.5%**	**$ 1,020,102**	**$ 13,771,453**	**7.41%**	
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,025,266***	***$ 13,805,072***	***74.5%***	***$ 1,020,102***	***$ 13,771,453***	***7.41%***	
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 600,000**	**15.1%**	**$ 288**	**$ 400,000**	**0.07%**	
50000 - Project Administration Services	$ -	$ 4,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50150 - Contractual/Consulting Services	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 138,110	$ 600,000	15.1%	$ 288	$ 400,000	0.07%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 94,110**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 94,110	$ -	100.0%	$ -	$ -	0.00%	
99601 - Transfer to Public Building Commission Fund 601	$ -	$ -	$ 75,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,793,046**	**$ 13,205,072**	**77.3%**	**$ 1,019,814**	**$ 13,371,453**	**7.63%**	
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 2,089,500	38.6%	$ 2,018	$ 1,814,001	0.11%	
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 111,000	28.7%	$ -	$ 211,000	0.00%	
70070 - Automotive Equipment	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 248,408	$ 253,000	98.2%	$ -	$ 250,000	0.00%	
70080 - Office Furniture	$ -	$ 11,880	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
70120 - Special Purpose Equipment	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ 7,767,620	$ -	117.4%	$ 3,000	$ -	0.00%	
72000 - Building Construction	$ -	$ 774,762	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 6,894,328	$ 10,751,572	61.3%	$ 1,014,796	$ 11,096,452	9.15%	
Commodities	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 157,530	$ 30,996	$ -	$ -	0.0%	$ -	$ -	0.00%	
501 Judicial Facility Construction	**$ -**	**$ 416,198**	**$ 832,475**	**$ 3,450,599**	**$ 644,251**	**$ 939,777**	**53.2%**	**$ 46,693**	**$ 939,777**	**4.97%**	
Expenses	***$ -***	***$ 416,198***	***$ 832,475***	***$ 3,450,599***	***$ 644,251***	***$ 939,777***	***53.2%***	***$ 46,693***	***$ 939,777***	***4.97%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ -**	**102.7%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ -	102.7%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 639,777**	**0.0%**	**$ -**	**$ 639,777**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 639,777	0.0%	$ -	$ 639,777	0.00%	
Capital	**$ -**	**$ 416,198**	**$ 832,475**	**$ 906,108**	**$ 364,694**	**$ 300,000**	**121.6%**	**$ 46,693**	**$ 300,000**	**15.56%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
72010 - Building Improvements	$ -	$ 416,198	$ 832,475	$ 906,108	$ 364,694	$ 300,000	121.6%	$ 46,693	$ 300,000	15.56%	
510 Capital Improvement Bond Const	**$ 9,466,660**	**$ 3,791,708**	**$ -**	**$ -**	**$ -**	**$ 23,867**	**0.0%**	**$ -**	**$ 23,867**	**0.00%**	
Expenses	***$ 9,466,660***	***$ 3,791,708***	***$ -***	***$ -***	***$ -***	***$ 23,867***	***0.0%***	***$ -***	***$ 23,867***	***0.00%***	
Contractual Services	**$ -**	**$ 48**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 48	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,867**	**0.0%**	**$ -**	**$ 23,867**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 23,867	0.0%	$ -	$ 23,867	0.00%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
80040 - Debt Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ 666,744**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 666,744	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 8,799,916**	**$ 3,791,660**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
72000 - Building Construction	$ 8,799,916	$ 3,394,861	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
72010 - Building Improvements	$ -	$ 396,799	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
652 Health Insurance Fund	**$ 16,804,899**	**$ 17,764,377**	**$ 17,440,846**	**$ 19,243,130**	**$ 20,606,086**	**$ 24,076,889**	**85.6%**	**$ 3,764,983**	**$ 26,756,573**	**14.07%**	
Expenses	***$ 16,804,899***	***$ 17,764,377***	***$ 17,440,846***	***$ 19,243,130***	***$ 20,606,086***	***$ 24,076,889***	***85.6%***	***$ 3,764,983***	***$ 26,756,573***	***14.07%***	
Contractual Services	**$ 16,790,516**	**$ 17,734,614**	**$ 17,429,144**	**$ 19,178,364**	**$ 20,590,539**	**$ 23,916,746**	**86.1%**	**$ 3,762,145**	**$ 26,541,409**	**14.17%**	
50150 - Contractual/Consulting Services	$ 99,200	$ 100,800	$ 114,000	$ 108,000	$ 110,250	$ 122,000	90.4%	$ 27,750	$ 121,000	22.93%	
50520 - Healthcare Admin Services	$ (138,794)	$ 10,860	$ 11,244	$ 11,665	$ 15,703	$ -	0.0%	$ 3,391	$ -	0.00%	
53005 - Healthcare - Stop Loss Insurance	$ (44,907)	$ (648,154)	$ 343,700	$ 472,979	$ (529,267)	$ -	0.0%	$ 242,346	$ -	0.00%	
53031 - Self Insured Healthcare Claims	$ 12,838,938	$ 14,472,391	$ 12,895,597	$ 14,701,903	$ 17,512,709	$ -	0.0%	$ 2,829,068	$ -	0.00%	
53032 - Self Insured Healthcare Claims Administration	$ 606,773	$ 577,521	$ 612,809	$ 617,794	$ 658,572	$ -	0.0%	$ 104,137	$ -	0.00%	
53033 - Healthcare Facility Access Fee	$ 40,579	$ 43,966	$ 76,025	$ 13,041	$ 231,063	$ -	0.0%	$ 10,853	$ -	0.00%	
53034 - Healthcare HMO Managed Care Fee	$ 87,810	$ 82,666	$ 92,087	$ 104,647	$ 104,847	$ -	0.0%	$ 16,929	$ -	0.00%	
53035 - Healthcare Physician Services Fee	$ 2,633,455	$ 2,360,426	$ 2,658,797	$ 2,594,715	$ 2,612,488	$ -	0.0%	$ 375,743	$ -	0.00%	
53036 - Healthcare Taxes	$ 12,491	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53037 - Healthcare Credits	$ (491,264)	$ (584,532)	$ (758,354)	$ (914,429)	$ (1,419,708)	$ -	0.0%	$ (254,621)	$ -	0.00%	
53038 - Healthcare - Vision Insurance	$ 82,582	$ 79,982	$ 74,975	$ 81,318	$ 83,696	$ 95,000	88.1%	$ 21,059	$ 101,471	20.75%	
53039 - Affordable Care Act Fee	$ 388	$ 4,878	$ 3,210	$ 5,217	$ 5,699	$ -	0.0%	$ -	$ -	0.00%	
53300 - Healthcare - Health Insurance	$ 27,191	$ 89,873	$ 129,795	$ 125,395	$ 160,639	$ 21,764,210	0.7%	$ 56,169	$ 24,296,681	0.23%	
53310 - Healthcare - Dental Insurance	$ 693,615	$ 726,514	$ 732,083	$ 804,932	$ 742,246	$ 922,510	80.5%	$ 204,850	$ 893,987	22.91%	
53320 - Healthcare - Life Insurence	$ 34,951	$ 34,494	$ 42,029	$ 40,678	$ 57,705	$ 40,000	144.3%	$ 4,440	$ 41,171	10.78%	
53330 - Healthcare - Medical Expense Reimbursement	$ 122,131	$ 163,392	$ 331,406	$ 447,562	$ 535,057	$ 712,315	75.1%	$ 128,128	$ 826,388	15.50%	
53340 - Healthcare - Medical Premium Reimbursement	$ 57,710	$ 54,593	$ 55,424	$ 62,949	$ 83,841	$ 60,000	139.7%	$ 6,904	$ 60,000	11.51%	
53350 - Healthcare - MERP Shared Savings	$ 157,243	$ 164,946	$ 14,316	$ -	$ -	$ 200,711	0.0%	$ -	$ 200,711	0.00%	
53380 - Healthcare - Wellness	$ (29,575)	$ -	$ -	$ (100,000)	$ (375,000)	$ -	0.0%	$ (15,000)	$ -	0.00%	
53390 - Change in IPBC Terminal Reserve	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,143**	**0.0%**	**$ -**	**$ 215,164**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 152,143	0.0%	$ -	$ 215,164	0.00%	
Personnel Services- Employee Benefits	**$ 14,384**	**$ 29,762**	**$ 11,702**	**$ 64,766**	**$ 15,546**	**$ 8,000**	**194.3%**	**$ 2,838**	**$ -**	**0.00%**	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 132	$ -	0.0%	$ 22	$ -	0.00%	
45100 - FICA/SS Contribution	$ 4,384	$ 5,012	$ 4,202	$ 8,216	$ 6,465	$ 8,000	80.8%	$ 317	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53381 - Healthcare - Wellness Refunds	$ -	$ 14,750	$ -	$ 46,550	$ (1,050)	$ -	0.0%	$ -	$ -	0.00%	
53385 - Financial Wellness	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ 10,000	$ -	0.0%	$ 2,500	$ -	0.00%	
Grand Total	**$ 159,952,279**	**$ 134,175,390**	**$ 104,298,228**	**$ 116,437,546**	**$ 89,528,585**	**$ 106,274,188**	**77.6%**	**$ 11,465,739**	**$ 102,549,600**	**11.17%**	

Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
900 Contingency	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 72,694**	**$ 112,829**	**64.4%**	**$ -**	**$ 112,829**	**0.00%**	
660 Working Cash	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 72,694**	**$ 112,829**	**64.4%**	**$ -**	**$ 112,829**	**0.00%**	
Revenue	***$ 50,091***	***$ (71)***	***$ (41,857)***	***$ 155,871***	***$ 72,694***	***$ 112,829***	***64.4%***	***$ -***	***$ 112,829***	***0.00%***	
Interest Revenue	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 72,694**	**$ 112,829**	**64.4%**	**$ -**	**$ 112,829**	**0.00%**	
38000 - Investment Income	$ 50,091	$ (71)	$ (41,857)	$ 155,871	$ 72,694	$ 112,829	64.4%	$ -	$ 112,829	0.00%	
Grand Total	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 72,694**	**$ 112,829**	**64.4%**	**$ -**	**$ 112,829**	**0.00%**	

Committee Expense Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
900 Contingency	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**$ 212,829**	**0.0%**	**$ -**	**$ 112,829**	**0.00%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**$ 100,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 22,513***	***$ -***	***$ 100,000***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
85030 - Allowance for Adult Board and Care	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
85050 - Allowance For Autopsy Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ -	$ 22,513	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
85020 - Allowance for Healthcare Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
85021 - Allowance for Dental Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**0.0%**	**$ -**	**$ -**	**0.00%**	
85010 - Allowance for Employee Expense	$ -	$ -	$ -	$ -	$ -	$ 100,000	0.0%	$ -	$ -	0.00%	
660 Working Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,829**	**0.0%**	**$ -**	**$ 112,829**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 112,829***	***0.0%***	***$ -***	***$ 112,829***	***0.00%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,829**	**0.0%**	**$ -**	**$ 112,829**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 112,829	0.0%	$ -	$ 112,829	0.00%	
Grand Total	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**$ 212,829**	**0.0%**	**$ -**	**$ 112,829**	**0.00%**	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-347

AMENDING KANE COUNTY FINANCIAL POLICIES RELATED TO TRAVEL

WHEREAS, the Local Government Travel Expense Control Act (50 ILCS 150/1 et seq.) permits local public agencies to regulate the reimbursement of travel, meal, and lodging expenses for officers and employees (50 ILCS 150/10); and

WHEREAS, the Local Government Travel Expense Control Act provides that certain documentation must be submitted before such expenses may be approved (50 ILCS 150/20); and

WHEREAS, the Local Government Travel Expense Control Act also provides that county board member expenses may only be approved by roll call vote at an open meeting of the county board (50 ILCS 150/15); and

WHEREAS, the Kane County Code, Section 2-72: Travel Expenses Generally, provides for reimbursement for the expenses of county board members; and

WHEREAS, it is necessary to amend section (f) of the Kane County Financial Policies, Travel Policy, to include an approval process and additional limitations for county board members outlined in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the revision to the Kane County Financial Policies, Travel Policy, attached as Exhibit A, is hereby approved.

Passed by the Kane County Board on April 8, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

Kane County Financial Policies	Travel Policy
	Amended by the County Board: Res. 24-277, July 9, 2024

TRAVEL POLICY

1. Authorization; Schedule: Reimbursement for expenses of county board members, elected officials and county employees traveling on county business shall be authorized and paid in accordance with the following unless otherwise provided for by State Statute:

Overnight and Multi-Day Travel

a) Permitted Rates:

i. *Transportation***:**

a. Private Auto: *With prior supervisor approval Employee* travel on County business by private auto is reimbursable at the IRS mileage rate. Mileage allowance is to compensate traveler for gas, oil, insurance and normal vehicle operating expenses. *There is no mileage reimbursement for the trip from home to each employee's assigned workplace, which is defined as commutation mileage.* Where private auto is used on out of town trips, the mileage allowance is not to exceed the related cost of coach airfare. Travelers attending the same conference or seminar should car pool. *County vehicles should be used whenever possible. Only reimbursement for out of pocket expenses when a private vehicle is used. Travelers using their personal vehicle must carry auto insurance equivalent to that maintained on county vehicles and must show evidence that their policy is in force.*

b. Airfare Or Train: The actual cost, not to exceed coach air fare. Private airplane at private auto mileage rate but not to exceed the related cost of coach airfare. Airfare shall normally assume seven (7) day advance purchase and non-cancelable basis. Internet bookings should be used when available as the lowest possible air fare for the destination. Exceptions must be explained and approved by the elected official or department head.

c. Mode: All travel by the most economical mode of transportation available.

d. Rental Vehicles for county business: The actual cost for use of the vehicle, which includes gas, taxes, optional insurance coverage and any other fees imposed by the rental agency. When a vehicle is used for both business and personal purposes, there must be a daily allocation with personal usage being

paid by the employee. Vehicle must be an automobile with a classification not to exceed that which is required by the county function for which the vehicle is being used by the employee. If the employee selects a vehicle classification that exceeds that which is required by the county function, the differential cost shall be paid by the employee.

ii. Reserved:

iii. Meals:

Per diem for each day during which County personnel are performing official business, which includes the day of departure and day of arrival. Per diem allocation on arrival and departure date depends upon meals consumed at out-of-town travel destination. The amount per day for breakfast, lunch and dinner is established by the Human Service Committee and approved by the County Board. Communication to employees is by the county auditor after County Board approval. The daily per diem will be reduced by meals included in conference registration or included in lodging costs.

iv. Lodging:

Actual cost of a room with a maximum double occupancy capacity at the facility where the seminar or conference is being held. The County will not reimburse for more than the conference rate, if a conference rate is available. When rooms are not available at this facility, room reservations are permitted at a nearby facility with comparable room rates. For other business trips, actual cost of a room at a facility location convenient to the business nature of the trip. Actual cost includes all applicable taxes. Travelers are encouraged but not required to share lodging accommodations. Receipts are necessary to support actual cost. Non seminar/conference lodging rates are reimbursable up to the GSA CONUS per diem lodging rate applicable to the location plus 20%. GSA CONUS per diem rates are available at www.gsa.gov and a printout of the applicable per diem rate page should be submitted with the PEV.

v. e. Other allowed and disallowed expenses:

Taxi / Limo fares, tolls and parking fees. Not allowable are parking and / or traffic tickets, towing charges for removal from illegal parking zones. Not allowable are entertainment, movie rentals, personal phone calls, alcoholic beverages and tips in excess of twenty percent (20%) of the meal and beverage cost. Tips are not allowed for per diems and meals included in the conference and or seminar cost.

Local Travel

b) Permitted Rates:

i. Transportation:

Private Auto: with prior supervisor approval, employee travel on county business by private auto is reimbursable at the IRS mileage rate which is communicated to employees by the County Auditor. Mileage allowance is to compensate traveler for gas, oil insurance and normal vehicle operating expenses. There is no mileage reimbursement for the trip from home to each employee's assigned workplace, which is defined as commutation mileage. When the duties of the employee require travel from the employee's primary worksite to another worksite, mileage driven in private auto will be reimbursed at the internal revenue service rate. Travelers attending the same conference should carpool. County vehicles should be used whenever possible. Only reimbursement for out of pocket expenses when a private vehicle is used. Travelers using their personal vehicle must carry auto insurance equivalent to that maintained on county vehicles and must show evidence that their policy is in force.

ii. Meals:

Meal cost reimbursement must not exceed the per diem for the meal and will be reduced for meals included in registration fees. Employees traveling locally on County business will not be reimbursed for meal cost unless reimbursement is required by an applicable collective bargaining agreement or the elected official/department head agrees (as indicated by their approval of the request) that the circumstances related to the travel (such as time limitations or conditions) prevented the employees from providing the meal they normally would have provided for themselves at their workplace. Exceptions for grant funded programs, collective bargaining agreements and other special circumstances require the approval of the elected official or department head.

iii. Guests:

Actual cost of meals, receipts necessary. Business purpose only. Guests do not include elected officials, appointed officials and other county employees.

iv. Department meetings and events:

No county reimbursement for refreshments unless there is at least one guest in attendance who is not a county employee. No reimbursement for mileage to and

from the meeting or event without prior department head approval.

v. Other allowed and disallowed expenses:

Taxi/limo fares, tolls and parking fees. Not allowable are parking and/or traffic tickets, towing charges for removal from illegal parking zones, laundry, entertainment, movie rentals, personal phone calls, alcoholic beverages and tips in excess of twenty percent (20%) of the meal and beverage cost. Tips are not allowed for per diems and meals included in the conference and/or seminar cost.

c) Required Documentation:

i. All travel reimbursement claims must be documented on a personal expense voucher:

a. Purpose of the trip including reason for expenses, dates and places.
b. Traveler identification including names of people and their business affiliation at meals along with the reason they are being entertained.
c. Meal tickets when guests are being entertained.
d. Approval by an employee's supervisor or other designated party and submitted to the Auditor's office along with supporting documentation within sixty (60) days of the travel date. Reimbursable expenses that have been incurred in the last quarter of the fiscal year must be submitted for reimbursement prior to the assigned closing date in December.
e. Overnight and Multiday travel on personal expense voucher must also include the attachment of motel/hotel bills, train/ plane tickets and auto rental bills.
f. Travel expense policy is administered by and any exceptions must be approved by the auditor.

d) Reimbursement:

i. Reimbursement of expenses shall include per diem payments, fees, mileage, airfare / train tickets, meals, and any other county business expenses.

ii. Travel expenses eligible for reimbursement by a non- county entity should be reimbursed by this separate entity. No travel expenses are to be reimbursed by more than one source. The Kane County Ethics regulation must be observed at all times.

iii. If a person who has received reimbursement from the county receives any reimbursement from any other source, any such other reimbursement must be submitted to the county treasurer.

iv. It is the duty of the person seeking reimbursement for expenses to obtain and provide all documentation requested by the county auditor. Reimbursement will be withheld until requested documentation is provided.

v. The duty to provide documentation shall be of a continuing nature and shall not terminate once the county has paid the submitted claim.

vi. Failure to comply with the requirements of this policy will be referred to the State's Attorney for disposition.

vii. County government credit cards can be used for county business travel expenses. Unauthorized usage or a history of lost credit cards will result in a forfeiture of credit card privileges.

e) Arbitration:

i. Any dispute between the traveler and the auditor will be submitted to and resolved by the county board chairman. (Ord. 94-118, 5-10-1994, eff. 12-1-1994; Ord. 96-265, 10-8-1996; Ord. 97-256, 9-9-1997; Ord. 01-230, 7-10-2001; Ord. 03-255, 8-12-2003; Ord. 07-78, 3-13-2007; Res. 07-338, 10-9-2007)

ii. Elected Officials adopting their office policy must have a policy which is at least as restrictive as the County policy. A copy of the elected official's policy must be submitted to the County Auditor. Any dispute between the traveler and the auditor will be submitted to and resolved by the county elected official.

f) Required Approval:

i. For County employees under a department head or elected official: Approval by the department head or elected official, or his/her designee must be submitted to the Auditor's office along with supporting documentation within sixty (60) days of the travel date. Reimbursable expenses that have been incurred in the last quarter of the fiscal year must be submitted for reimbursement prior to the assigned closing date in December.

ii. For County Board Members and the County Board Chairman: Expenses for travel within Kane County will not be reimbursed.

iii. For County Board Members and the County Board Chairman: Travel expenses for travel outside of Kane County for purposes that benefit Kane County Government or its residents may be reimbursed subject to the following provisions:

a. Travel Purpose and Evaluation Form must be completed summarizing the experience and its benefit to Kane County.

b. Travel expenses in excess of $300 total for a single purpose may be

reimbursed subject to prior approval as follows:

1. Prior to travelling, Board Members and the Chairman of the Board must submit to the home committee with jurisdiction over the subject matter a Travel Purpose and Evaluation form with the purpose completed along with a reasonable estimate of the total expenses for the purpose. If the committee with jurisdiction over the subject matter deems the estimated expenses are a suitable use of County funds for the purpose provided, they shall approve the purpose and estimated expenses up to a maximum allowable amount for the purpose. If it is not clear which committee has jurisdiction over the subject matter, or if the traveler is the chair of said committee, such travel shall be pre-approved by the Executive Committee.
2. Approval must be made by roll call vote of the approving committee.
3. Committee Chairperson shall sign the Travel Purpose and Evaluation form indicating committee approval.

iv. Following travel, County Board members and the County Board Chairman must submit the Travel Purpose and Evaluation Form, personal expense voucher, and any supporting documentation to the County Board Office for entry into New World or other similar software for the Auditor's Office for review. The Auditor's Office will advise the County Board Office or the Finance Department if adjustments to the request are recommended.

v. In accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., (the "Travel Expense Control Act"), all reimbursements for travel, meals and lodging of County Board members and County Board Chairman must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Finance Committee and the Executive Committee before submission to the County Board for approval.

vi. In accordance with the Travel Expense Control Act, all reimbursements for travel, meals and lodging that exceed the maximum amounts allowed under this policy – including those incurred or approved by an elected official – must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Standing Committee to which the department head or elected official makes reports, the Finance Committee, and the Executive Committee before submission to the County Board for approval.

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending Kane County Financial Policies Related to Travel

Committee Flow:
Human Services Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Cliff Surges, 630.444.1221

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 is amending the Kane County Financial Policies, Travel Policy, to include an approval process and additional limitation for County Board members outlined in Exhibit A.

Kane County Travel Purpose and Evaluation Form

Participant:

Travel Date:

Event or meeting attended:

Name/host of the meeting:

Purpose and Benefit to Kane County:

Following travel, please rate the value of this experience to help determine if others may benefit from future meetings: (1 being the lowest and 10 the highest)

○1 ○ 2○ 3○ 4○ 5○ 6○ 7○ 8○ 9○ 10

Explain the rating above:

Kane County Financial Policies	Travel Policy
	Amended by the County Board: Res. 24-277, July 9, 2024

TRAVEL POLICY

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a) Permitted Rates:

i. *Transportation***:**

a. Private Auto: *With prior supervisor approval Employee* travel on County business by private auto is reimbursable at the IRS mileage rate. Mileage allowance is to compensate traveler for gas, oil, insurance and normal vehicle operating expenses. *There is no mileage reimbursement for the trip from home to each employee's assigned workplace, which is defined as commutation mileage.* Where private auto is used on out of town trips, the mileage allowance is not to exceed the related cost of coach airfare. Travelers attending the same conference or seminar should car pool. *County vehicles should be used whenever possible. Only reimbursement for out of pocket expenses when a private vehicle is used. Travelers using their personal vehicle must carry auto insurance equivalent to that maintained on county vehicles and must show evidence that their policy is in force.*

b. Airfare Or Train: The actual cost, not to exceed coach air fare. Private airplane at private auto mileage rate but not to exceed the related cost of coach airfare. Airfare shall normally assume seven (7) day advance purchase and non-cancelable basis. Internet bookings should be used when available as the lowest possible air fare for the destination. Exceptions must be explained and approved by the elected official or department head.

c. Mode: All travel by the most economical mode of transportation available.

d. Rental Vehicles for county business: The actual cost for use of the vehicle, which includes gas, taxes, optional insurance coverage and any other fees imposed by the rental agency. When a vehicle is used for both business and personal purposes, there must be a daily allocation with personal usage being

paid by the employee. Vehicle must be an automobile with a classification not to exceed that which is required by the county function for which the vehicle is being used by the employee. If the employee selects a vehicle classification that exceeds that which is required by the county function, the differential cost shall be paid by the employee.

ii. Reserved:

iii. Meals:

Per diem for each day during which County personnel are performing official business, which includes the day of departure and day of arrival. Per diem allocation on arrival and departure date depends upon meals consumed at out-of-town travel destination. The amount per day for breakfast, lunch and dinner is established by the Human Service Committee and approved by the County Board. Communication to employees is by the county auditor after County Board approval. The daily per diem will be reduced by meals included in conference registration or included in lodging costs.

iv. Lodging:

Actual cost of a room with a maximum double occupancy capacity at the facility where the seminar or conference is being held. The County will not reimburse for more than the conference rate, if a conference rate is available. When rooms are not available at this facility, room reservations are permitted at a nearby facility with comparable room rates. For other business trips, actual cost of a room at a facility location convenient to the business nature of the trip. Actual cost includes all applicable taxes. Travelers are encouraged but not required to share lodging accommodations. Receipts are necessary to support actual cost. Non seminar/conference lodging rates are reimbursable up to the GSA CONUS per diem lodging rate applicable to the location plus 20%. GSA CONUS per diem rates are available at www.gsa.gov and a printout of the applicable per diem rate page should be submitted with the PEV.

v. e. Other allowed and disallowed expenses:

Taxi / Limo fares, tolls and parking fees. Not allowable are parking and / or traffic tickets, towing charges for removal from illegal parking zones. Not allowable are entertainment, movie rentals, personal phone calls, alcoholic beverages and tips in excess of twenty percent (20%) of the meal and beverage cost. Tips are not allowed for per diems and meals included in the conference and or seminar cost.

Local Travel

b) Permitted Rates:

i. Transportation:

Private Auto: with prior supervisor approval, employee travel on county business by private auto is reimbursable at the IRS mileage rate which is communicated to employees by the County Auditor. Mileage allowance is to compensate traveler for gas, oil insurance and normal vehicle operating expenses. There is no mileage reimbursement for the trip from home to each employee's assigned workplace, which is defined as commutation mileage. When the duties of the employee require travel from the employee's primary worksite to another worksite, mileage driven in private auto will be reimbursed at the internal revenue service rate. Travelers attending the same conference should carpool. County vehicles should be used whenever possible. Only reimbursement for out of pocket expenses when a private vehicle is used. Travelers using their personal vehicle must carry auto insurance equivalent to that maintained on county vehicles and must show evidence that their policy is in force.

ii. Meals:

Meal cost reimbursement must not exceed the per diem for the meal and will be reduced for meals included in registration fees. Employees traveling locally on County business will not be reimbursed for meal cost unless reimbursement is required by an applicable collective bargaining agreement or the elected official/department head agrees (as indicated by their approval of the request) that the circumstances related to the travel (such as time limitations or conditions) prevented the employees from providing the meal they normally would have provided for themselves at their workplace. Exceptions for grant funded programs, collective bargaining agreements and other special circumstances require the approval of the elected official or department head.

iii. Guests:

Actual cost of meals, receipts necessary. Business purpose only. Guests do not include elected officials, appointed officials and other county employees.

iv. Department meetings and events:

No county reimbursement for refreshments unless there is at least one guest in attendance who is not a county employee. No reimbursement for mileage to and

from the meeting or event without prior department head approval.

v. Other allowed and disallowed expenses:

Taxi/limo fares, tolls and parking fees. Not allowable are parking and/or traffic tickets, towing charges for removal from illegal parking zones, laundry, entertainment, movie rentals, personal phone calls, alcoholic beverages and tips in excess of twenty percent (20%) of the meal and beverage cost. Tips are not allowed for per diems and meals included in the conference and/or seminar cost.

c) Required Documentation:

i. All travel reimbursement claims must be documented on a personal expense voucher:

a. Purpose of the trip including reason for expenses, dates and places.
b. Traveler identification including names of people and their business affiliation at meals along with the reason they are being entertained.
c. Meal tickets when guests are being entertained.
d. Approval by an employee's supervisor or other designated party and submitted to the Auditor's office along with supporting documentation within sixty (60) days of the travel date. Reimbursable expenses that have been incurred in the last quarter of the fiscal year must be submitted for reimbursement prior to the assigned closing date in December.
e. Overnight and Multiday travel on personal expense voucher must also include the attachment of motel/hotel bills, train/ plane tickets and auto rental bills.
f. Travel expense policy is administered by and any exceptions must be approved by the auditor.

d) Reimbursement:

i. Reimbursement of expenses shall include per diem payments, fees, mileage, airfare / train tickets, meals, and any other county business expenses.

ii. Travel expenses eligible for reimbursement by a non- county entity should be reimbursed by this separate entity. No travel expenses are to be reimbursed by more than one source. The Kane County Ethics regulation must be observed at all times.

iii. If a person who has received reimbursement from the county receives any reimbursement from any other source, any such other reimbursement must be submitted to the county treasurer.

iv. It is the duty of the person seeking reimbursement for expenses to obtain and provide all documentation requested by the county auditor. Reimbursement will be withheld until requested documentation is provided.

v. The duty to provide documentation shall be of a continuing nature and shall not terminate once the county has paid the submitted claim.

vi. Failure to comply with the requirements of this policy will be referred to the State's Attorney for disposition.

vii. County government credit cards can be used for county business travel expenses. Unauthorized usage or a history of lost credit cards will result in a forfeiture of credit card privileges.

e) Arbitration:

i. Any dispute between the traveler and the auditor will be submitted to and resolved by the county board chairman. (Ord. 94-118, 5-10-1994, eff. 12-1-1994; Ord. 96-265, 10-8-1996; Ord. 97-256, 9-9-1997; Ord. 01-230, 7-10-2001; Ord. 03-255, 8-12-2003; Ord. 07-78, 3-13-2007; Res. 07-338, 10-9-2007)

ii. Elected Officials adopting their office policy must have a policy which is at least as restrictive as the County policy. A copy of the elected official's policy must be submitted to the County Auditor. Any dispute between the traveler and the auditor will be submitted to and resolved by the county elected official.

f) Required ~~County Board~~ Approval:

i. For County employees under a department head or elected official: Approval by the department head or elected official, or his/her designee must be submitted to the Auditor's office along with supporting documentation within sixty (60) days of the travel date. Reimbursable expenses that have been incurred in the last quarter of the fiscal year must be submitted for reimbursement prior to the assigned closing date in December.

ii. For County Board Members and the County Board Chairman: Expenses for travel within Kane County will not be reimbursed.

iii. For County Board Members and the County Board Chairman: Travel expenses for travel outside of Kane County for purposes that benefit Kane County Government or its residents may be reimbursed subject to the following provisions:

a. Travel Purpose and Evaluation Form must be completed summarizing the experience and its benefit to Kane County.

b. Travel expenses in excess of $300 total for a single purpose may be

reimbursed subject to prior approval as follows:

1. Prior to travelling, Board Members and the Chairman of the Board must submit to the home committee with jurisdiction over the subject matter a Travel Purpose and Evaluation form with the purpose completed along with a reasonable estimate of the total expenses for the purpose. If the committee with jurisdiction over the subject matter deems the estimated expenses are a suitable use of County funds for the purpose provided, they shall approve the purpose and estimated expenses up to a maximum allowable amount for the purpose. If it is not clear which committee has jurisdiction over the subject matter, or if the traveler is the chair of said committee, such travel shall be pre-approved by the Executive Committee.
2. Approval must be made by roll call vote of the approving committee.
3. Committee Chairperson shall sign the Travel Purpose and Evaluation form indicating committee approval.

~~i. In accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., (the "Travel Expense Control Act"), all reimbursements for travel, meals and lodging of County Board members and County Board Chairman must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Finance Committee and the Executive Committee before submission to the County Board for approval.~~

iv. Following travel, County Board members and the County Board Chairman must submit the Travel Purpose and Evaluation Form, ~~will, before presenting a reimbursement for expenses through the committee process, submit the~~ personal expense voucher, and any supporting documentation~~,~~ to the County Board Office for entry into New World or other similar software for the Auditor's Office for review. The Auditor's Office will advise the County Board Office or the Finance Department if adjustments to the request are recommended.

v. In accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., (the "Travel Expense Control Act"), all reimbursements for travel, meals and lodging of County Board members and County Board Chairman must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Finance Committee and the Executive Committee before submission to the County Board for approval.

~~v.~~vi. In accordance with the Travel Expense Control Act, all reimbursements for travel, meals and lodging that exceed the maximum amounts allowed under this policy – including those incurred or approved by an elected official – must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Standing Committee to which the department head or

elected official makes reports, the Finance Committee, and the Executive Committee before submission to the County Board for approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-339

AUTHORIZING NEW JOB POSITION AND EMERGENCY BUDGET ADJUSTMENT TO FUND 101 FOR THE GIS-TECHNOLOGIES DEPARTMENT

WHEREAS, the GIS-Technologies intends to continue efforts to maintain accurate, reliable, and up-to-date geographical data; and

WHEREAS, during FY2025 Budget process due to revenues being down, a vacant position was removed. An ordinance increasing the GIS Fee was passed in 2024, which now allows for funding of the removed position; and

WHEREAS, the County's Geographic Information System supports the decision-making process via mapping, data collection and cataloguing, spatial analysis and application development for many Kane County Departments, including items such as 911 addressing support, assessment, land use and addresses, transportation infrastructure, storm water and watershed management; and

WHEREAS, the GIS Department has supported growing County Department needs with the same level of staff, and there is a need to cross train and provide backup support staff of critical functions such as 911 addressing, and offer typical services such as in- house outdoor mapping, mobile data collection and indoor mapping; and

WHEREAS, the salary and wages for this position is Seven-Two Thousand Eight Hundred dollars ($72,800) and will be prorated for seven months of fiscal year 2025 in the amount Forty-Two Thousand Four Hundred Sixty-Seven dollars ($42,467); and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Human Resources Department and GIS-Technologies Department are authorized and directed to make all necessary changes to create new job positions in the GIS-Technologies Department for the required establishing the salary and job description for GIS-Technologies as follows:

GIS Analyst: $35.00 per hour OR $72,800 yearly - Position Grade: 269

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Finance Department and GIS-Technologies Department are authorized and directed to make the following Emergency Budget Adjustments to the fiscal year 2025 budget for the seven months prorated Salaries and Wages, Healthcare Contributions, Dental Contributions, FICA/SS Contributions, IMRF Contributions, and all necessary budget and position adjustments for the newly created positions of GIS Analyst.

Based on 7 months May thru Nov.

$42,467	101.060.070.40000	Salary and Wages
$21,870	101.060.070.45000	Health
$419	101.060.070.45010	Dental
$5,569	101.060.070.45100	FICA/SS
$3,975	101.060.070.45000	IMRF
$2,701	101.060.070.53000	Liability Insurance
$1,259	101.060.070.53010	Workers Comp
$36	101.060.070.53020	Unemployment
$78,297	101.060.000.39900	Fund Balance Utilization

Line Item: 101.060.070.40000, 45000, 45010, 45100, 45000, 53000, 53010 and 53020
Line Item Description: Salaries and Wages, Healthcare, Dental, FICA/SS, IMRF Insurance Liability, Workers Comp & Unemployment
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N
Are funds currently available for this Personnel/Item/Service in the specific line item? N
If funds are not currently available in the specified line item, where are the funds available?
GIS FEE

Passed by the Kane County Board on April 8, 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 NEW JOB POSITION AND EMERGENCY BUDGET ADJUSTMENT TO FUND 101 FOR THE GIS TECHNOLOGIES DEPARTMENT

Committee Flow:
Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Kurt Lebo 630-208-3137

Budget Information:

Was this item budgeted? N	Appropriation Amount: $78,297
If not budgeted, explain funding source: GIS Fee	
Was this item passed through the appropriate committee? Yes	

Summary:

During FY2025 Budget process due to revenues being down, a vacant position was removed. An ordinance increasing the GIS Fee was passed in 2024, which now allows for funding of the removed position. The County's Geographic Information System supports the decision-making process via mapping, data collection and cataloguing, spatial analysis and application development for many Kane County Departments, including items such as 911 addressing support, assessment, land use and addresses, transportation infrastructure, storm water and watershed management The GIS Department has supported growing County Department needs with the same level of staff, and there is a need to cross train and provide backup support staff of critical functions such as 911 addressing, and offer typical services such as in- house outdoor mapping, mobile data collection and indoor mapping.

COUNTY OF KANE

INFORMATION TECHNOLOGY DEPARTMENT

719 Batavia Avenue
Geneva, Illinois 60134
Phone: (630) 232-3570
Fax: (630) 232-3579
www.KaneCountyIL.gov

JOB DESCRIPTION

Job Title: GIS ANALYST
Department: INFORMATION TECHNOLOGIES
FLSA Status: Full Time- Non-Exempt
Grade: 269
Union: No
Essential: Yes
Remote Eligible: On-site with Remote Flexibility

General Summary: – Under the direction of the Information Technologies department, implement, maintain, and support the county's geographical information systems. The GIS Department supports the property tax group in maintaining the cadastral data for all county parcels and properties.

ESSENTIAL FUNCTIONS, DUTIES AND RESPONSIBILITIES:

- Design, code, maintain and monitor enterprise GIS Datasets and GIS Solutions.
- Maintain documentation of enterprise GIS Datasets and GIS Solutions.
- Provide training and support to users of the enterprise interactive GIS Systems.
- Conduct demonstrations, presentations and tours as needed.
- Assist with determining needs and implementation of interactive GIS-Systems solutions and workflows.
- Work closely with GIS-Team leader or GIS Manager with daily assignments, monitoring and the motivation of employees to achieve peak productivity and performance.
- Work closely with the GIS-Team leader or GIS Manager with monthly status report of GIS-Team projects.
- Provide the ongoing inventory and integrity of all GIS Datasets including such things as attributes and Metadata.
- Work closely with GIS-Team leader or GIS Manager with GIS budget needs.
- Prepare GIS Datasets for distribution multiple times a year.
- Present, plan and attend GIS Users group meetings, GIS conferences or county committee meetings as needed.
- Assist in the inventory/upgrading/configuration of supplies, hardware and software.
- Assist in the use of GPS and/or drone operations in the field
- Maintain and monitor interactive GIS Websites.
- Follow Kane County personnel rules and applicable government regulations.
- Maintain appropriate trade and professional contacts, memberships and review of trade literature in order to keep abreast of developments in GIS equipment and software for potential use by GIS.
- Performs miscellaneous job-related duties as assigned

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

- Follow GIS related policies and procedures
- Prepare and submit clear, concise and accurate data, either verbally or in writing
- Using computer hardware and software including word processing, spreadsheets, databases, email, etc.
- Communicate and use interpersonal skills to interact with coworkers, supervisor, the general public, etc. to sufficiently exchange or convey information and to receive work direction
- Work effectively under stress

TRAINING, EDUCATION AND WORK EXPERIENCE:

- Bachelor's degree in Geography, Cartography, Planning, Computer Science or related field or an equivalent combination of education and experience along with 2 to 5 years of professional enterprise GIS.
- ArcGIS, ArcSDE, ArcGIS Server, ArcGIS On-Line.
- HTML, Visual Basic or C#, SQL, Python, JavaScript.
- Cadastral Standards / Legal descriptions.
- Microsoft Access / MSSQL.
- Microsoft Word & Excel.
- Strong geometric skills.
- Project Management skills.
- Strong interpersonal, writing and communication skills

PHYSICAL DEMANDS OF THE ESSENTIAL FUNCTIONS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Primarily office work including prolonged periods of sitting, talking, listening, manual dexterity, working on a computer = 75%
Lifting up to 25 pounds at a time, reaching, bending, walking, driving a motor vehicle = 25%
Ability to navigate stairs to evaluate spaces for safety as needed.

EQUIPMENT USED TO PERFORM ESSENTIAL FUNCTIONS:

Computer, printer, scanner, phone, plotter, copier and supplies related to duties.

WORKING CONDITIONS WHILE PERFORMING ESSENTIAL FUNCTIONS:

- May occasionally need to relate to members of the public who exhibit challenging, atypical or hostile behaviors and/or communication.
- 40-hour on site work week
- On call availability
- Ability to work in all Kane County building environments.
- Ability to obtain LEADS and CJIS certification.

REPORTING RELATIONSHIPS:

Reports to: GIS Manager

Directs Work of: GIS Team

Please sign below to acknowledge that this job description has been discussed with the employee and that he/she has received a copy.

Employee:

Signature: _____ Date:_____

Supervisor:

Signature:_____ Date:_____

Docusign Envelope ID: FB50F7B7-3E8C-4CFD-A6DB-C6C5E7065B4D

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	GIS-Technologies
Date	3/5/2025
Fund	Personnel Services
Category (*Personnel Services, Contractual Services, Commodities, or Capital***)**	
Increase or Decrease	Increase
Amount	$78,297

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution**)**

During FY2025 Budget process due to revenues being down, a vacant position was removed. An ordinance increasing the GIS Fee was passed in 2024, which now allows for funding of the removed position.
The County's Geographic Information System supports the decision-making process via mapping, data collection and cataloguing, spatial analysis and application development for many Kane County Departments, including items such as 911 addressing support, assessment, land use and addresses, transportation infrastructure, storm water and watershed management.
The GIS Department has supported growing County Department needs with the same level of staff, and there is a need to cross train and provide backup support staff of critical functions such as 911 addressing, and offer typical services such as in- house outdoor mapping, mobile data collection and indoor mapping.

Submitted by
Signature of Elected Official or Department Executive Director

DocuSigned by:
Roger Falkenstock
2C075B3BD71940D...

Date 3/7/2025 | 2:28 PM CST

Docusign Envelope ID: FB50F7B7-3E8C-4CFD-A6DB-C6C5E7065B4D

Category	Account	Approved Budget	Debit	Credit
Personnel Services	101.060.070.40000	$778,425	$42,467	
Personnel Services	101.060.070.45000	$127,290	$21,870	
Personnel Services	101.060.070.45010	$3,689	$419	
Personnel Services	101.060.070.45100	$59,635	$5,569	
Personnel Services	101.060.070.45200	$42,576	$3,975	
Contractual Services	101.060.070.53000	$28,880	$2,701	
Contractual Services	101.060.070.53010	$13,491	$1,259	
Contractual Services	101.060.070.53020	$390	$36	
Fund Balance Utilization	101.060.000.39900	$828,624		$78,297

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director__ Signed by: Kathleen Hopkinson CC6963D059F64D2... _____ Date_____3/7/2025 | 3:13 PM CST_____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-317

AUTHORIZING REIMBURSEMENT TO THE KANE COUNTY SHERIFF'S OFFICE FOR COSTS EXPENDED FOR THE ADMINISTRATIVE WING PROJECT (RESOLUTION NO. 23-394)

WHEREAS, by Resolution 23-394, the Kane County Board approved of awarding a contract to Lite Construction, Inc. ("Vendor") for the Kane County Sheriff's Office New Administration Wing Project ("Project"), for the bid amount of $649,674 (Six Hundred Forty-Nine Thousand, Six Hundred Seventy-Four Dollars), with a total project cost of $669,624 (Six Hundred Sixty-Nine Thousand, Six Hundred Twenty-Four Dollars); and

WHEREAS, by Resolution 23-394, the Kane County Board made an adjustment to the Fiscal Year 2023 budget to provide funding for the Project from Capital Fund 500 in Line Item #500.800.805.5000 and Line Item #500.800.805.72010; and

WHEREAS, the Kane County Sheriff's Office made payments from an agency account to Vendor in the amounts of $64,713.60 (Sixty-Four Thousand Seven Hundred Thirteen Dollars and Sixty Cents) and $140,466.02 (One Hundred Forty Thousand Four Hundred Sixty-Six Dollars and Two Cents), for a total of $205,179.62 (Two Hundred Five Thousand One Hundred Seventy-Nine Dollars and Sixty-Two Cents) for work associated with the Project; and

WHEREAS, the Kane County Sheriff's Office submitted a Personal Expense Voucher with documentation, dated February 9, 2024, seeking reimbursement for the above payments from Line Item #500.800.805.72010 in the amount of $205,179.62 (Two Hundred Five Thousand One Hundred Seventy-Nine Dollars and Sixty-Two Cents); and

WHEREAS, in April 2024, the Kane County State's Attorney's Office was asked for an opinion about the use of a Personal Expense Voucher in this particular instance, and it opined that there were no rules or policies in effect that would specifically prohibit the use of a Personal Expense Voucher or reimbursement in this instance; and

WHEREAS, in October 2024, the Kane County State's Attorney's Office was asked again about this matter and reiterated the above opinion; and

WHEREAS, the Project is complete, and given a need to completely resolve this matter, the Kane County State's Attorney's Office recommended bringing a Resolution to the Kane County Board for review and reimbursement of the Kane County Sheriff's Office, and to provide an opportunity for the Project to be funded as contemplated by the Kane County Board in Resolution 23-394.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board the Kane County Sheriff's Office's agency account shall be reimbursed in the amount of $205,179.62 (Two Hundred Five Thousand One Hundred Seventy-Nine Dollars and Sixty-Two Cents) from Line Item #500.800.805.72010 for costs paid to the Vendor for the Project.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Finance Department is directed to take all steps to facilitate and process this reimbursement payment, in the amount of $205,179.62 (Two Hundred Five Thousand One Hundred Seventy-Nine Dollars and Sixty-Two Cents), from Line Item #500.800.805.72010 to the Kane County Sheriff's Office's agency account for costs paid to the Vendor for the Project.

Passed by the Kane County Board on April 8, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Reimbursement to the Kane County Sheriff's Office for Costs Expended for the Administrative Wing Project (Resolution No. 23-394)

Committee Flow:
Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Roger Fahnestock, 630.232.3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $205,179.62
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the reimbursement of $205,179.62 from the Capital Fund #500.800.801.72010 to the Kane County Sheriff's Office's agency account for costs paid to the vendor for the Admininstrative Wing project.Resolution No. 23-394 authorized a contract for the Kane County Sheriff's Office New Admininstration Wing Project to Lite Construction, Inc (LCI) of Montogomery, IL.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 23-394

AUTHORIZING THE KANE COUNTY SHERIFF'S OFFICE NEW ADMINISTRATION WING PROJECT AND A BUDGET ADJUSTMENT TO THE CAPITAL FUND

WHEREAS, Bids have been solicited and received for the Kane County Sheriff's Office New Administration Wing Project (BID #23-037). A total of seven (7) bids were received and opened publicly on Thursday, July 20, 2023, at 3:30 pm; and

WHEREAS, Kluber, Incorporated held a project scope review with the most responsible bidder after the bid opening to ensure that they fully understood the project and the contract requirements. They acknowledged full understanding and acceptance of the terms. In addition, Kluber, Inc. also reviewed LCI's qualification statement and references and are satisfied that the awardee meets their recommended standards; and

WHEREAS, per bid documents and specifications, Kluber, Inc. recommends that the project be awarded to Lite Construction, Inc (LCI), 711 S. Lake Street, Montgomery, IL 60538 for a Total Bid of $649,674.00. LCI is in agreement that the scope of work was also included in their bid; and

WHEREAS, Kluber, Inc. further recommends that the total project cost also include a project contingency of $60,000.00 to handle any issues during construction. The suggested contingency value for the project was included in the grand total project cost of $649,674.00; and

WHEREAS, the $60,000.00 contingency will be held by the County; and

WHEREAS, the Kane County Sheriff's Office has retained Kluber Inc., 41 W. Benton Street, Aurora, IL 60506 to provide construction administration services for the project in the amount of Nineteen Thousand, Nine Hundred Fifty Dollars and 00/100 ($19,950.00); and

WHEREAS, the Kane County Sheriff's Office requests that $500,000.00 of Capital Fund 500 be reserved to fund the Kane County Sheriff's Office Administration Wing Project.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the following adjustment be made to the Fiscal Year 2023 budget assignment and transfers amount:

500.800.805.50000	Project Administration Services	$19,950
500.800.805.72010	Building Improvements	$649,674

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Chairman of the Board is authorized and directed to execute a contract for the authorization of the Kane County Sheriff's Office New Administration Wing Project to Lite Construction, Inc (LCI) of Montgomery, IL for the bid amount of Six Hundred Forty-Nine Thousand, Six Hundred Seventy-Four Dollars and 00/100 ($649,674.00) which includes a Sixty Thousand Dollar ($60,000.00) project contingency and $19,950.00 for construction administration services for a total project cost of Six Hundred Sixty-Nine Thousand, Six Hundred Twenty-Four Dollars and 00/100 ($669,624.00).

Passed by the Kane County Board on October 10, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

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

Vote:

PASSED

23-394

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

September 1, 2023

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Sheriff's Office
Procurement Name:	Bid 23-037 Kane County Sheriff's Office Renovation Project
Recommended Vendors:	Lite Construction, Inc

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	June 19, 2023	Notices sent/Plan Holders: 34/34
Proposal Due Date:	July 20, 2023	Proposals Received: 7

PURPOSE

This bid is seeking a qualified and experienced General Contractor for the Kane County Sheriff's Office Administration Wing improvement and renovation project.

Kane County Sheriff's Office, Kluber Architects & Engineers, the architect of record, evaluated all bids per specifications and contract requirements and determined that Lite Construction of Montgomery, IL was the most responsive, responsible bidder to perform the required services at the highest quality and value. The following bids were received:

VENDORS	Base Bids	Alternate	Total with Alternate
Lite Construction, Inc - Montgomery, IL	***$649,674.00***	***$0.00***	***$649,674.00***
Ostrander Construction, Inc - Downers Grove, IL	$716,315.00	($17,630.00)	$698,685.00
CCC Holdings, Inc - Tinley Park, IL	$686,000.00	$19,400.00	$705,400.00
Kandu Construction, Inc - Skokie, IL	$757,000.00	($23,000.00)	$734,000.00
Manusos GC - Fox Lake, IL	$761,330.00	$0.00	$761,330.00
KWCC, Inc - Montgomery, IL	$827,900.00	($4,900.00)	$823,000.00
R.L. Sohol - Plainfield, IL	$985,000.00	($4,200.00)	$980,800.00

Based on cost, experience, and bid compliance, the Sheriff's Office and staff concurred with Kluber and recommended awarding this contract to Lite Construction, of Montgomery, Illinois pending approval by Committee and County Board.

Submitted By:
Timothy Keovongsak,
Tim Keovongsak, CPPB
Assistant Director of Purchasing

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-314

AUTHORIZING NUMBER OF PROCUREMENT CARDS ISSUED TO THE BUILDING MANAGEMENT DEPARTMENT AND EACH OF THEIR TRANSACTION LIMITS

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's department head reports as well as by the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the attached list of procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by this standing committee and by the Finance Committee that the temporary increases to the single and monthly transaction limits as specified for each procurement card are also approved in advance.

Passed by the Administration Committee on March 12, 2025 and by the Finance Committee on March 26, 2025.

_____ _____

Chris Kious
Administration Committee Chair
Kane County, Illinois

Dale Berman
Finance Committee Chair
Kane County, Illinois

Vote:

2025 Building Management Department

P-Card Holders and Transaction Limits

Status	Name	Department	Single Purchase	Credit Limit
Previously Approved Jan 2025	Marc Smith	Building Management	$2,500	$5,000
Previously Approved Jan 2025	William Meyer	Building Management	$1,000	$2,500
Previously Approved Jan 2025	Matthew Walker	Building Management	$2,500	$5,000
New Request	Anthony Passaglia	Building Management	$2,500	$5,000
New Request	Kevin Harris	Building Management	$29,000	$30,000

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to the Building Management Department and Each of their Transaction Limits

Committee Flow:
Administration Committee Finance and Budget Committee

Contact:
Roger Fahnestock, 630-232-3571

Budget Information:

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

Summary:

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance committee.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-402

ESTABLISHING AN ATTRITION PROGRAM FOR KANE COUNTY PERSONNEL

WHEREAS, Kane County is currently using fund balance reserves to pay for expenditures out of some of its funds and in particular the General Fund - General Account; and

WHEREAS, personnel costs are one of the largest expenditures in the County; and

WHEREAS, it is generally not prudent to use reserves to pay for non-capital expenditures such as personnel costs; and

WHEREAS, the Kane County Board desires to reduce the overall expenditures and related use of reserves for non-capital expenditures through reduction in personnel expenditures; and

WHEREAS, an attrition program whereby vacancies created by resignations and retirements are not replaced will reduce the overall staff numbers and personnel expenditures; and

WHEREAS, vacant positions created through attrition should be evaluated for restructure, reassignment, or elimination to reduce overall personnel costs; and

WHEREAS, departments shall make every available effort to restructure for efficiency, reassign staff, or adjust programming to eliminate the need to rehire; and

WHEREAS, the County Board believes that it is fiscally responsible and in the best interest of the County to establish an evaluation process that must be completed before any personnel are hired; and

WHEREAS, positions must be evaluated considering funding source, essential or uncommon skill sets, needed certifications or credentials, potential for reallocation or reassignment of resources and duties for increased efficiency at the county level; and

WHEREAS, when the Department Head is unable to accommodate the vacancy within their department, the County Board desires to establish a panel of staff and Board members to evaluate these factors and make the needed county level adjustments or recommend the position for rehire; and

WHEREAS, the Vice-Chair of the Board, the Executive Director of Finance, the Executive Director of Human Resources, and another ad hoc member of the Board to be appointed by the County Board Chair are best suited to make this evaluation.

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that an Evaluation Panel is hereby created consisting of the Vice-Chair of the Board, the Executive Director of Finance, the Executive Director of Human Resources, and another ad hoc member of the Board to be appointed by the County Board Chair; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that an attrition program is hereby put into place effective immediately requiring that no employee be hired by Kane County without an evaluation by the Evaluation Panel; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the Evaluation Panel must meet as needed to provide an evaluation at the request of the Department Head not later than within one month of the date the request is made; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that effective immediately, no employee be hired by Kane County without either the approval of a majority vote of the Evaluation Panel or approval by the full Kane County Board.

Passed by the Kane County Board on April 8, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Title
Establishing an Attrition Program for Kane County Personnel

Committee Flow: Finance Committee, Executive Committee, County Board
Contact: Bill Roth

Budget Information:

Was this item budgeted? No	Appropriation Amount: N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution establishes an attrition program for the purpose of reducing the overall expenditures through reduction in personnel expenses. Vacancies created by resignations and retirements should be evaluated for restructure, reassignment, or elimination to reduce overall personnel costs. An evaluation process must be completed before any personnel are hired.